

B1 (Official Form 1)(4/10)

| United States Bankruptcy Court Southern District of Georgia | | Voluntary Petition | | | | | | | | | | | | | |
|---|--|--|---|--|---|--|---|---|---|---|--|---|---|--|---------------------------------------|
| Name of Debtor (if individual, enter Last, First, Middle): GISCO, INC. | | Name of Joint Debtor (Spouse) (Last, First, Middle): | | | | | | | | | | | | | |
| All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): | | All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): | | | | | | | | | | | | | |
| Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 58-1373548 | | Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) | | | | | | | | | | | | | |
| Street Address of Debtor (No. and Street, City, and State): 102 Wyche Jones Lane Brunswick, GA | | Street Address of Joint Debtor (No. and Street, City, and State): | | | | | | | | | | | | | |
| ZIP Code 31523-1465 | | ZIP Code | | | | | | | | | | | | | |
| County of Residence or of the Principal Place of Business: Glynn | | County of Residence or of the Principal Place of Business: | | | | | | | | | | | | | |
| Mailing Address of Debtor (if different from street address): | | Mailing Address of Joint Debtor (if different from street address): | | | | | | | | | | | | | |
| ZIP Code | | ZIP Code | | | | | | | | | | | | | |
| Location of Principal Assets of Business Debtor (if different from street address above): 420 Perry Lane Road Brunswick, GA 31525 | | | | | | | | | | | | | | | |
| Type of Debtor (Form of Organization) (Check one box) | | Nature of Business (Check one box) | | Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) | | | | | | | | | | | |
| <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) | | <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other | | <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 | | | | | | | | | | | |
| | | Tax-Exempt Entity (Check box, if applicable) | | <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding | | | | | | | | | | | |
| | | <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code). | | | | | | | | | | | | | |
| | | | | Nature of Debts (Check one box) | | | | | | | | | | | |
| | | | | <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts. | | | | | | | | | | | |
| Filing Fee (Check one box) | | | Chapter 11 Debtors | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. | | | Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). | | | | | | | | | | | | |
| Statistical/Administrative Information | | | | | THIS SPACE IS FOR COURT USE ONLY | | | | | | | | | | |
| <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. | | | | | | | | | | | | | | | |
| Estimated Number of Creditors <table style="width: 100%; text-align: center;"> <tr> <td><input checked="" type="checkbox"/> 1-49</td> <td><input type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table> | | | | | | <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 50-99 | <input type="checkbox"/> 100-199 | <input type="checkbox"/> 200-999 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> 25,001-50,000 | <input type="checkbox"/> 50,001-100,000 | <input type="checkbox"/> OVER 100,000 |
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 50-99 | <input type="checkbox"/> 100-199 | <input type="checkbox"/> 200-999 | <input type="checkbox"/> 1,000-5,000 | | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> 25,001-50,000 | <input type="checkbox"/> 50,001-100,000 | <input type="checkbox"/> OVER 100,000 | | | | | |
| Estimated Assets <table style="width: 100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table> | | | | | <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input checked="" type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | |
| <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input checked="" type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | | | | | | |
| Estimated Liabilities <table style="width: 100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table> | | | | | <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input checked="" type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | |
| <input type="checkbox"/> \$0 to \$50,000 | <input type="checkbox"/> \$50,001 to \$100,000 | <input type="checkbox"/> \$100,001 to \$500,000 | <input type="checkbox"/> \$500,001 to \$1 million | <input checked="" type="checkbox"/> \$1,000,001 to \$10 million | <input type="checkbox"/> \$10,000,001 to \$50 million | <input type="checkbox"/> \$50,000,001 to \$100 million | <input type="checkbox"/> \$100,000,001 to \$500 million | <input type="checkbox"/> \$500,000,001 to \$1 billion | <input type="checkbox"/> More than \$1 billion | | | | | | |

B1 (Official Form 1)(4/10)

| | | | |
|---|---------------|--|--|
| Voluntary Petition <i>(This page must be completed and filed in every case)</i> | | Name of Debtor(s): GISCO, INC. | |
| All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) | | | |
| Location Where Filed: - None - | Case Number: | Date Filed: | |
| Location Where Filed: | Case Number: | Date Filed: | |
| Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) | | | |
| Name of Debtor: - None - | Case Number: | Date Filed: | |
| District: | Relationship: | Judge: | |
| Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) | | Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). | |
| <input type="checkbox"/> Exhibit A is attached and made a part of this petition. | | X Signature of Attorney for Debtor(s) _____ (Date) _____ | |
| Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? | | | |
| <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No. | | | |
| Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) | | | |
| <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. | | | |
| If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. | | | |
| Information Regarding the Debtor - Venue (Check any applicable box) | | | |
| <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. | | | |
| Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) | | | |
| <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) | | | |
| _____ (Name of landlord that obtained judgment) | | | |
| _____ (Address of landlord) | | | |
| <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)). | | | |

B1 (Official Form 1)(4/10)

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):
GISCO, INC.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.
 [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
 [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney***X** /s/ C. James McCallar, Jr.

Signature of Attorney for Debtor(s)

C. James McCallar, Jr. 481400

Printed Name of Attorney for Debtor(s)

McCallar Law Firm

Firm Name

P.O. Box 9026
115 W. Oglethorpe Ave.
Savannah, GA 31412

Address

Email: mcallar@mccallarlawfirm.com
(912) 234-1215 Fax: (912) 236-7549

Telephone Number

February 23, 2011

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Brent S. Thomas

Signature of Authorized Individual

Brent S. Thomas

Printed Name of Authorized Individual

CEO

Title of Authorized Individual

February 23, 2011

Date

Signatures**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

**United States Bankruptcy Court
Southern District of Georgia**

In re **GISCO, INC.**

Debtor

Case No.

Chapter

11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
|---|----------------------|------------------|---------------------|---------------------|---------------------|
| A - Real Property | Yes | 1 | 550,000.00 | | |
| B - Personal Property | Yes | 4 | 2,622,330.59 | | |
| C - Property Claimed as Exempt | No | 0 | | | |
| D - Creditors Holding Secured Claims | Yes | 3 | | 2,787,930.74 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 2 | | 44,502.93 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 4 | | 93,825.16 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 1 | | | |
| I - Current Income of Individual Debtor(s) | No | 0 | | | N/A |
| J - Current Expenditures of Individual Debtor(s) | No | 0 | | | N/A |
| Total Number of Sheets of ALL Schedules | | 16 | | | |
| | Total Assets | | 3,172,330.59 | | |
| | | | Total Liabilities | | 2,926,258.83 |

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC., Case No. _____, Debtor
 Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

| Type of Liability | Amount |
|---|--------|
| Domestic Support Obligations (from Schedule E) | |
| Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E) | |
| Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed) | |
| Student Loan Obligations (from Schedule F) | |
| Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E | |
| Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F) | |
| TOTAL | |

State the following:

| | |
|---|--|
| Average Income (from Schedule I, Line 16) | |
| Average Expenses (from Schedule J, Line 18) | |
| Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20) | |

State the following:

| | | |
|--|--|--|
| 1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column | | |
| 2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column | | |
| 3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column | | |
| 4. Total from Schedule F | | |
| 5. Total of non-priority unsecured debt (sum of 1, 3, and 4) | | |

In re

GISCO, INC.

Case No.

Debtors

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| Description and Location of Property | Nature of Debtor's Interest in Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption | Amount of Secured Claim |
|---|---|------------------------------------|--|-------------------------|
| 195 Gisco Range Rd. Brunswick, GA 31525 October 18, 2010 Appraisal Shell Processing 10 Acres 80' X 250' Metal Building | Fee simple | - | 550,000.00 | 514,972.44 |

Sub-Total > **550,000.00** (Total of this page)

Total >

550,000.00

(Total of this page)

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDELE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|--|------------------|--|---|---|
| 1. Cash on hand | X | | | |
| 2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. | | United Community Bank Operating Account | - | 69,216.53 |
| | | United Community Bank Payroll Account | - | 1,000.00 |
| | | Branch Bank and Trust | - | 2.27 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | X | | | |
| 4. Household goods and furnishings, including audio, video, and computer equipment. | X | | | |
| 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issuer. | X | | | |
| | | | Sub-Total > (Total of this page) | 70,218.80 |

3 continuation sheets attached to the Schedule of Personal Property

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|------------------|---|---|---|
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X | | | |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | X | | | |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize. | X | | | |
| 14. Interests in partnerships or joint ventures. Itemize. | X | | | |
| 15. Government and corporate bonds and other negotiable and nonnegotiable instruments. | X | | | |
| 16. Accounts receivable. | | Cat Scale Co., 2/2/11, 3110.49; Fucetola, 4/21/10, 770.40; CMAD, 8/20/10, 1,348.00; Golden Isles Wood, 51,125.00; Coastal Logging, 2/9/11, 802.50; B&L Dist., 1/20/11, 525.00; Savannah Hdsc., 1/10/11, 2,560.00; Surface Preps, 2/7/11, 18,395.00; Greenery, 2/11/11, 3,000.00; Palm Club Apt., 2/24/11, 1,468.90; Fieldstone, 2/18/11, 4,981.50 | - | 88,086.79 |
| 17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | X | | | |
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars. | X | | | |
| 19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | X | | | |
| 20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | X | | | |
| Sub-Total > (Total of this page) | | | | 88,086.79 |

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|------------------|---|---|---|
| 21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | X | | | |
| 22. Patents, copyrights, and other intellectual property. Give particulars. | X | | | |
| 23. Licenses, franchises, and other general intangibles. Give particulars. | X | | | |
| 24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X | | | |
| 25. Automobiles, trucks, trailers, and other vehicles and accessories. | | 2008 Ford F350 Superduty SN 1FTWW31R68EC89892 | | 25,000.00 |
| 26. Boats, motors, and accessories. | X | | | |
| 27. Aircraft and accessories. | X | | | |
| 28. Office equipment, furnishings, and supplies. | X | | | |
| 29. Machinery, fixtures, equipment, and supplies used in business. | | Cedar Rapids Jaw Crusher SN 21648 | | 10,000.00 |
| | | Hartle Crusher Keestrac Screener | | 40,000.00 |
| | | Bobcat Versahandler 638 SN A2ZW11060 Adapter Frame SN 004900642 Pallet Fork SN 029701057 | | 28,235.00 |
| | | Bobcat Stabilizers STV638 SN 179347 | | 2,490.00 |
| | | 16 Channel DVR 14 Color Cameras | | Unknown |
| Sub-Total > (Total of this page) | | | | 105,725.00 |

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|--|------------------|--|---|---|
| | | 1997 Sawing Systems Industrial Grinder SN 971063 | - | 12,000.00 |
| | | 1989 Komatsu WA 500 Wheel Loader SN A 20350 | - | 8,500.00 |
| | | 1999 Sterling Dump Truck LT 9500 VIN 2FZXKWB7XAB52606 | - | 28,000.00 |
| | | 2000 New Holland Excavator MDL EC 270 SN 727016 | - | 43,000.00 |
| | | 2004 Caterpillar 320CL Crawler Excavator SN PAB 02243 | - | 1,800.00 |
| | | Universal Crusher 1991 Kenworth Tractor | - | 75,000.00 |
| 30. Inventory. | X | | | |
| 31. Animals. | X | | | |
| 32. Crops - growing or harvested. Give particulars. | X | | | |
| 33. Farming equipment and implements. | X | | | |
| 34. Farm supplies, chemicals, and feed. | X | | | |
| 35. Other personal property of any kind not already listed. Itemize. | | Commercial Lease of Dock and Marina from Jekyll Island Authority 10/17/2010 Appraisal | - | 2,190,000.00 |
| | | | | Sub-Total > 2,358,300.00 |
| | | | | (Total of this page) |
| | | | | Total > 2,622,330.59 |

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTO R H W J C | Husband, Wife, Joint, or Community | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT DATE T | UNLIQUIDATED DATE D | DISPUTED DATE D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|----------------------------------|------------------------------------|---|-------------------------|---------------------------|-----------------------|--|---------------------------------|
| | | | | | | | | |
| Account No. xxxxxxxxxxxx-x0013 | | | 12/24/2007 | | | | | |
| BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363 | | | Security Interest Cedar Rapids Jaw Crusher SN 21648 | | | X | | |
| | | | Value \$ 10,000.00 | | | | 61,742.04 | 51,742.04 |
| Account No. xxxxxxxxxxxx-x0014 | | | 10/30/2008 | | | | | |
| BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363 | | | Security Interest Hartle Crusher Keestrac Screener | | | X | | |
| | | | Value \$ 40,000.00 | | | | 147,535.77 | 107,535.77 |
| Account No. xxxxxxxxxxxx-0015 | | | 4/23/09 Deed to Secure Debt 195 Gisco Range Rd. Brunswick, GA 31525 October 18, 2010 Appraisal Shell Processing 10 Acres 80' X 250' Metal Building | | | X | | |
| BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363 | | | Value \$ 550,000.00 | | | | 514,972.44 | 0.00 |
| Account No. xxxxxxxxxxxx-x0008 | | | 8/17/07 | | | | | |
| BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363 | | | Security Interest Commercial Lease of Dock and Marina from Jekyll Island Authority 10/17/2010 Appraisal | | | X | | |
| | | | Value \$ 2,190,000.00 | | | | 1,742,240.28 | 0.00 |
| Subtotal (Total of this page) | | | | | | | 2,466,490.53 | 159,277.81 |

2 continuation sheets attached

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR H W J C | Husband, Wife, Joint, or Community | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT UNLIQUIDATED D IS P U T E D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|------------------------------|------------------------------------|--|--|--|---------------------------------|
| | | | | | | |
| Account No. | | | | | | |
| Charles Padgett, Jr. 4231 U.S. Hwy 17 North Brunswick, GA 31525 | - | | Security Interest 33 RTS 4x4x2 Sizzor Lift | | | |
| | | | Value \$ 1,800.00 | | 1,800.00 | 0.00 |
| Account No. | | | | | | |
| Elco Eastern, Inc. 16544 Hwy 341 S. Hortense, GA 31543 | - | | Security Interest Universal Crusher 1991 Kenworth Tractor | | | |
| | | | Value \$ 75,000.00 | | 75,000.00 | 0.00 |
| Account No. xxxx5342 | | | | | | |
| Ford Credit National Bankruptcy Center P.O. Box 537901 Livonia, MI 48153 | - | | 2/6/08 2008 Ford F350 Superduty SN 1FTWW31R68EC89892 | | | |
| | | | Value \$ 25,000.00 | | 22,142.97 | 0.00 |
| Account No. xxx xxx7-001 | | | | | | |
| GE Capital P.O. Box 3083 Cedar Rapids, IA 52406 | - | | 6/18/2008 Bobcat Versahandler 638 SN A2ZW11060 Adapter Frame SN 004900642 Pallet Fork SN 029701057 | | | |
| | | | Value \$ 28,235.00 | | 28,234.85 | 0.00 |
| Account No. xxxxxxx8-001 | | | | | | |
| GE Capital P.O. Box 3083 Cedar Rapids, IA 52406 | - | | 9/9/08 Bobcat Stabilizers STV638 SN 179347 | | | |
| | | | Value \$ 2,490.00 | | 2,487.66 | 0.00 |
| Sheet 1 of 2 continuation sheets attached to Schedule of Creditors Holding Secured Claims | | | | Subtotal (Total of this page) | 129,665.48 | 0.00 |

In re

GISCO, INC.

Case No.

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODE H W J C TO R | Husband, Wife, Joint, or Community | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|-------------------------------------|------------------------------------|--|------------|--------------|----------|--|---------------------------------|
| | | | | | | | | |
| Account No. xxx-xxxxxx4-000 | | | 4/3/07 1997 Sawing Systems Industrial Grinder SN 971063 | | | | | |
| Manifest Funding 1450 Channel Parkway Marshall, MN 56258 | | - | | | | | | |
| | | | Value \$ 12,000.00 | | | | 36,312.80 | 24,312.80 |
| Account No. xxx-xxxxxx5-000 | | | 8/22/07 1989 Komatsu WA 500 Wheel Loader SN A 20350 | | | | | |
| Manifest Funding 1450 Channel Parkway Marshall, MN 56258 | | - | | | | | | |
| | | | Value \$ 8,500.00 | | | | 17,161.43 | 8,661.43 |
| Account No. xxx-xxxxxx0-001 | | | 12/9/08 1999 Sterling Dump Truck LT 9500 VIN 2FZXKWB7XAB52606 2000 New Holland Excavator MDL EC 270 SN 727016 | | | | | |
| Stearns Bank NA c/o Colin Schmaltz 500 13th St. P.O. Box 750 Albany, MN 56307 | | - | | | | | | |
| | | | Value \$ 28,000.00 | | | | 77,000.00 | 49,000.00 |
| Account No. xxx-xxxxxx8-001 | | | 12/9/2008 2004 Caterpillar 320CL Crawler Excavator SN PAB 02243 | | | | | |
| Trinity Vendor Finance Jim Roach AVP Special Assets Office 475 Sansome St., 19th Floor San Francisco, CA 94111 | | - | | | | | | |
| | | | Value \$ 43,000.00 | | | | 61,300.50 | 18,300.50 |
| Account No. | | | | | | | | |
| | | | Value \$ | | | | | |

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | CODEBTOR H W J C | Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | | | | | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY | AMOUNT ENTITLED TO PRIORITY |
|---|------------------------------|--|--|--|--------------------------------------|--|---|---|-----------------------------------|
| | | | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | | | | |
| Account No. | | 11/15/2009 Property Taxes | | | | | | 0.00 | |
| Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521 | - | | | | | | 12,153.00 | | 12,153.00 |
| Account No. | | 11/15/2010 Dock & Marina Inventory & Equipment 195 Gisco Range Rd. | | | | | | 0.00 | |
| Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521 | - | | | | | | 32,349.93 | | 32,349.93 |
| Account No. | | | | | | | | | |
| | | | | | | | | | |
| Account No. | | | | | | | | | |
| | | | | | | | | | |
| Account No. | | | | | | | | | |
| | | | | | | | | | |
| Account No. | | | | | | | | | |
| | | | | | | | | | |
| Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims | | | | | | | Subtotal (Total of this page) | <u>0.00</u> | <u>0.00</u> |
| | | | | | | | | <u>44,502.93</u> | <u>44,502.93</u> |
| | | | | | | | Total (Report on Summary of Schedules) | <u>0.00</u> | <u>0.00</u> |
| | | | | | | | | <u>44,502.93</u> | <u>44,502.93</u> |

In re **GISCO, INC.**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

3 continuation sheets attached

Subtotal
(Total of this page)

In re

GISCO, INC.

Case No.

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODE H W J C | Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|--------------------------|---|------------|--------------|----------|-----------------|
| | | | | | | |
| Account No. | | Trade Debt | | | | |
| BB&T Visa P. O. Box 698 Wilson, NC 27894 | | | | | | 9,678.70 |
| Account No. | | 3/1/10=3/1/11 Trade debt | | X | | |
| Bob Drury 200 Brunswick Ave., Ste. 200 Saint Simons Island, GA 31522 | | | | | | 262.50 |
| Account No. | | 1/1/11-1/31/11 Trade Debt | | | | |
| Central Hardware P.O. Box 1534 Brunswick, GA 31521 | | | | | | 539.20 |
| Account No. | | 10/1/10 Trade debt | | X | | |
| Collins Lock & Safe 3397 Cypress Mill Rd. Brunswick, GA 31520 | | | | | | 250.00 |
| Account No. | | 2/11/11 Trade debt | | | | |
| JonJon's Waste Disposal 196 Myers Plantation Rd. Brunswick, GA 31523 | | | | | | 69.99 |

Sheet no. 1 of 3 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

10,800.39

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODE DEBTOR H W J C | Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|------------------------------------|---|----------------------------------|--------------|----------|------------------|
| | | | | | | |
| Account No. | | | | | | |
| Kash Gas 6043 New Jesup Hwy Brunswick, GA 31523 | - | 1/20/11-2/20/11 Trade debt | | | | 256.80 |
| Account No. | | | | | | |
| Lang Blvd Supply P.O. Box 1659 Brunswick, GA 31521 | - | 1/1/11-1/31/11 Trade Debt | | | | 584.65 |
| Account No. xxxxxxxx & xxxx0005 | | | | | | |
| Ocean Petroleum P. O. Box 1353 Brunswick, GA 31520 | - | 11/9 - 2/15 Trade Debt | | | | 61,369.43 |
| Account No. | | | | | | |
| Praxair Dist SE Tom Parrish 1 Main St., Ste. 202 Jupiter, FL 33469 | - | 12/1/10-2/21/11 Trade debt | | | | 680.39 |
| Account No. | | | | | | |
| Pritchett Tkg. Co. P. O. Box 311 Lake Butler, FL 32054 | - | 8/28 - 10/23 Trade Debt | | | | 8,362.00 |
| Sheet no. <u>2</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | Subtotal (Total of this page) | | | 71,253.27 |

In re GISCO, INC.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODE H W J C | Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM |
|---|--------------------------|---|---|--------------|----------|------------------|
| | | | | | | |
| Account No. | | | | | | |
| R L Construction 6508 New Jesup Highway Brunswick, GA 31523 | - | 2/21/11 Trade Debt | | | | 2,090.00 |
| Account No. | | | | | | |
| Robert Webb 12603 Hwy 23 Youngstown, FL 32466 | - | 7/8/10-8/20/10 Trade debt | | | | 5,600.00 |
| Account No. | | | | | | |
| Union Silica Tkg Co. P.O. Box 126 Jesup, GA 31598 | - | 1/24/11 Trade Debt | | | | 195.01 |
| Account No. W64 | | | | | | |
| Wells Produce Co. 5018 Blythe Island Highway Brunswick, GA 31520 | - | 2/18/11 Trade Debt | | | | 127.00 |
| Account No. | | | | | | |
| Sheet no. 3 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | Subtotal (Total of this page) | | | 8,012.01 |
| | | | Total (Report on Summary of Schedules) | | | 93,825.16 |

In re GISCO, INC. Case No. _____
 _____, Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

| Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract | Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract. |
|--|---|
| Actom Mobile Industries 8007 Corporate Dr. Ste. A Nottingham, MD 21236 | Rental Office Trailer \$277/ mo. Month to Month Lease |
| Golden Isles Cruise Lines, Inc. Attn: Louis Dyer, Jr. P.O. Box 1736 Brunswick, GA 31521 | Emerald Princess, II Casino Vessel Slip Space Rental Agreement for Vessel Berthing and Office Space 5/15/05, amended 6/1/06 20 years with (2) Five-year renewal options |
| Jekyl Island Authority 100 James Road Jekyll Island, GA 31527 | Commercial Dock and Marina 30 Year Lease Held as Collateral by BB&T - See Schedule D |

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDELE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Brent S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

Dolly S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 18 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 23, 2011

Signature /s/ Brent S. Thomas
Brent S. Thomas
CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.
Chapter11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE |
|-----------------------|--------------------------|
| \$1,399,841.00 | 2010 Gross Income |
| \$1,588,392.00 | 2009 Gross Income |
| \$2,004,927.00 | 2008 Gross Income |

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE |
|--------|--------|
|--------|--------|

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|------------------------------|-------------------|-------------|--------------------|
|------------------------------|-------------------|-------------|--------------------|

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS/TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS | AMOUNT STILL OWING |
|---|-----------------------------|-----------------------------------|--------------------|
| See Check Register Attached as Exhibit A | | \$0.00 | \$0.00 |

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR | DATE OF PAYMENT | AMOUNT PAID | AMOUNT STILL OWING |
|---|-----------------|-------------|--------------------|
|---|-----------------|-------------|--------------------|

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|---------------------------------|----------------------|------------------------------|-----------------------|
|---------------------------------|----------------------|------------------------------|-----------------------|

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED | DATE OF SEIZURE | DESCRIPTION AND VALUE OF PROPERTY |
|--|-----------------|-----------------------------------|
|--|-----------------|-----------------------------------|

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AND VALUE OF PROPERTY |
|--|--|-----------------------------------|
|--|--|-----------------------------------|

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIGNMENT OR SETTLEMENT |
|--|--------------------|-----------------------------------|
| None <input checked="" type="checkbox"/> b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) | | |

| NAME AND ADDRESS OF CUSTODIAN | NAME AND LOCATION OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
|-------------------------------|---|---------------|-----------------------------------|
|-------------------------------|---|---------------|-----------------------------------|

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON OR ORGANIZATION Boy Scouts of America | RELATIONSHIP TO DEBTOR, IF ANY N/A | DATE OF GIFT 4/27/2010 | DESCRIPTION AND VALUE OF GIFT \$300.00 |
|--|--|----------------------------------|--|
|--|--|----------------------------------|--|

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|-----------------------------------|--|--------------|
|-----------------------------------|--|--------------|

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|---|--|
| McCallar Law Firm P.O. Box 9026 115 W. Oglethorpe Ave. Savannah, GA 31412 | 7/26/2010 - \$5,000 10/14/2010 - \$10,000 2/23/11 - \$15,000 | \$30,000 - Retainer Received during the 12 months prior to filing |
| Taylor, Odachowski, Schmidt, Crossland 300 Oak Street, Ste 200 Saint Simons Island, GA 31522 | 7/30/2010 - \$10,000 | \$10,000 |

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|------|---|
| See Exhibit B to SoFA | | |

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY |
|----------------------------------|---------------------------|---|
| | | |

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF INSTITUTION | TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
|---------------------------------|--|---------------------------------------|
| | | |

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
|---|---|----------------------------|--|
| | | | |

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATE OF SETOFF | AMOUNT OF SETOFF |
|------------------------------|----------------|------------------|
|------------------------------|----------------|------------------|

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

| NAME AND ADDRESS OF OWNER | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|---|-----------------------------------|----------------------|
| Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 | Kubota Tractor/Mower | |

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---------|-----------|--------------------|
|---------|-----------|--------------------|

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

| NAME |
|------|
|------|

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

| NAME AND ADDRESS OF GOVERNMENTAL UNIT | DOCKET NUMBER | STATUS OR DISPOSITION |
|---------------------------------------|---------------|-----------------------|
|---------------------------------------|---------------|-----------------------|

18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

| NAME | LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|--------------------|---|---|----------------------------|-----------------------------|
| GISCO, INC. | 58-1373548 | 102 Wyche Jones Lane Brunswick, GA 31523 | Tabby Manufacturing | 5/15/1979 to Present |

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

| NAME | ADDRESS |
|------|---------|
|------|---------|

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

| NAME AND ADDRESS | DATES SERVICES RENDERED |
|--|-------------------------|
| Dolly S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 | 1972 to Present |
| Barrs, Coiner & Lumpkin 3947 Darien Hwy Brunswick, GA 31521 | 25 years |

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

| NAME | ADDRESS | DATES SERVICES RENDERED |
|------|--|-------------------------|
| None | c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. | |

| NAME | ADDRESS |
|------------------------|---|
| Dolly S. Thomas | 102 Wyche Jones Lane Brunswick, GA 31523 |

| | |
|------|---|
| None | d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case. |
|------|---|

| NAME AND ADDRESS | DATE ISSUED |
|--|-------------|
| BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363 | |

20. Inventories

| | |
|------|--|
| None | a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory. |
|------|--|

| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) |
|-------------------|----------------------|---|
|-------------------|----------------------|---|

| | |
|------|---|
| None | b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above. |
|------|---|

| DATE OF INVENTORY | NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS |
|-------------------|---|
|-------------------|---|

21 . Current Partners, Officers, Directors and Shareholders

| | |
|------|--|
| None | a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership. |
|------|--|

| NAME AND ADDRESS | NATURE OF INTEREST | PERCENTAGE OF INTEREST |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

| | |
|------|--|
| None | b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. |
|------|--|

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|---|------------|---|
| Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 | CEO | 50% |
| Dolly S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 | CFO | 50% |

22 . Former partners, officers, directors and shareholders

| | |
|------|---|
| None | a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case. |
|------|---|

| NAME | ADDRESS | DATE OF WITHDRAWAL |
|------|---------|--------------------|
|------|---------|--------------------|

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS | TITLE | DATE OF TERMINATION |
|--|---|---|
| 23 . Withdrawals from a partnership or distributions by a corporation | | |
| None <input type="checkbox"/> | If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case. | |
| NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 CEO and 50% Owner | DATE AND PURPOSE OF WITHDRAWAL Salary for 2010 | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$12,000 |
| Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 CEO and 50% Owner | 1/4/2010 to 12/8/2010 Repayment of Loan | \$67,423.51 |

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PARENT CORPORATION | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------------|--------------------------------------|
| 25. Pension Funds. | |

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PENSION FUND | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|---|--------------------------------------|
| DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP | |

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date February 23, 2011

Signature /s/ Brent S. Thomas
Brent S. Thomas
CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYOUT/DEBIT (-) | PER (IF ANY) | DEPOSIT/CREDIT (+) | BALANCE |
|--------|-------|---|------------------|--------------|--------------------|---------------------------|
| | | | | | | BALANCE BROUGHT FORWARD → |
| 44 | 11/18 | GE 2 81/12 [REDACTED] | 685 21 | 0 | | |
| 44 | | Disc [REDACTED] | 3545 39 | 0 | | |
| L | | Con Supt [REDACTED] (657) | 896 57 | 0 | | 600 00 |
| L | | Power 420 PL UNIT D 8/ - 1/14 | | | | |
| L | | BT gas 9/4 - 10/4 = 74.25 + 10.15 - 14.5 = 59.82 p/R1 | 1448 32 | 0 | | |
| L | | Payroll [REDACTED] | 1584 35 | 0 | | |
| L | | 125 [REDACTED] (658) | 745 68 | 0 | | |
| 60098 | 9 | Colby Elec - pipe | 264 02 | 0 | | |
| 60100 | 1 | Donnie Gibson | 735 00 | 0 | | |
| 60100 | 1 | Timmy Powell | 331 00 | 0 | | |
| | | Clyde Davis | 257 50 | 0 | | |
| 60100 | 2 | East Coast Iron | 830 60 | 0 | | |
| 60100 | 3 | Joe Smith | 344 00 | 0 | | |
| L | 11/20 | met chg Peader 42" condenser 65 37 | 107 61 | 0 | | |
| 60161 | | Cooper Eg Reg 975 1/7 | 720 00 | 0 | | |
| 2 | | Allied Metal + Coast - set of poles gta 1027 | 175 00 | 0 | | |
| 11/21 | | Heat 10276 81c 3188 00 EXP 110108 1325 30 (658) | | | | |
| 11/21 | | East - prem 154537 468 00 300 to 150 (659 668) | | | | 16445 30 |
| 60163 | 4 | Proxair 8/31 715.47 9/30 [REDACTED] (659) | 1385 22 | 0 | | |
| 60163 | 4 | Ocean 9/1 GP 110638 9/18 465 25 9977.27 9/28 32.80 | 9977 27 | 0 | | |
| 60104 | | WMBGILMS [REDACTED] (659) | | | | |
| 60104 | | Kennedy Well Drilling | 1500 00 | 0 | | 300 00 |
| 60104 | | Auger Drills ad | 150 00 | 0 | | |
| 60104 | | Clyde Davis | 380 00 | 0 | | |
| L | 11/24 | Payroll [REDACTED] | 3384 00 | 0 | | |
| L | 12/1 | 125 [REDACTED] | 948 42 | 0 | | |
| 26 | 11/24 | Vescon 2 9-5 - 10/16 | 10/16 | 214 62 | 0 | |
| 26 | | Vescon 1 9/21 - 10/20 | 11/12 | 375 51 | 0 | |
| 60165 | 6 | Automotive Fasteners 8+9 | | | | |
| 60165 | 6 | 8/1A [REDACTED] + 90 | 261 05 | 0 | | |
| L | 11/26 | Payroll [REDACTED] (660) | 3510 90 | 0 | | |
| L | 11/27 | Contract 11/5 - 12/4 | 66 30 | 0 | | 642 00 |
| L | 11/29 | Premium financing 603 24 + 5 w 0% fee 10/20 608 24 | 0 | | | |
| 60107 | | Anterior Flores | 116 00 | 0 | | |
| 8 | 11/25 | East Coast Iron | 567 50 | 0 | | |
| 9 | | Donnie Gibson | 922 00 | 0 | | |
| 60110 | | Timmy Powell | 436 00 | 0 | | |
| 60167 | 8 | EP D [REDACTED] (661) | | | | |
| 8 | 11/27 | Ocean GP 9/18 572.80 | 577 80 | 0 | | |
| 8 | 11/27 | Elec Supp/Inst [REDACTED] | 13 89 | 0 | | |
| | | | 36583.97 | | | 24149.30 |

| NUMBER | DATE | TRANSACTION DESCRIPTION | AMOUNT | BALANCE BROUGHT FORWARD → |
|--------|-------|---|-----------|---|
| 60169 | 11/29 | SMR Aggregates 8/31 [REDACTED] | 663.50 | |
| 60170 | | Southern Tri-state 9/20 [REDACTED] | 751.00 | |
| 1 | | Mat End 10/15 [REDACTED] | 138.45 | |
| 2 | | Collins Lock & Safe 7/1 [REDACTED] | 198.72 | |
| 3 | | Cooper Bus Inc. copy to 1, m 11/14-12/1 [REDACTED] | 172.00 | |
| 4b+ | 11/30 | BC BS Nov. [REDACTED] | 1155.24 | |
| 60111 | | Gisco Independent Building Supplies Reb BST T [REDACTED] Griffis | 261.40 | |
| T | | BST T [REDACTED] | 3333.34 | |
| T | | | 3100.00 | |
| | | | | 261.40 ← rental for yard to from the concrete & steel operations |
| | | | | 3333.34 ← property owners wanted lease to be in personal name - never met company name is 3333 per no lease is 3333 per no we are swapping dollar set making set stone rental |
| | 12/2 | March Soc Fee | 10.00 | |
| | 12/2 | P Payroll | 1723.89 | |
| | 12/2 | IRS 941 12/1 [REDACTED] | 378.34 | |
| | 12/2 | g + m salvage [REDACTED] | 662 | |
| | 12/2 | Benton Express Freight 58 1/2 3 Bar Visa | 58 | |
| 60112 | | Dominic Scimone | 540.00 | |
| 3 | | East Coast Iron | 225.00 | |
| 4 | | Timmy Powell | 324.00 | |
| 5 | | Clyde Davis | 240.00 | |
| 6 | | John Faiguer | 56.00 | |
| L | 12/3 | G1 + m salvage [REDACTED] | 663 | |
| L | 12/4 | Auto Junes fleet 1149.24 - 600.24 = 549.00 bal | 600.21 | |
| 60174 | | WRL | 650.00 | |
| 5 | | Prem facias | 433.95 | |
| 6 | 12/4 | Kodak | 322.58 | |
| M | 12/4 | Kubota 36/48 | 676.45 | |
| L | | aT+T [REDACTED] 11/10 - 12/9 [REDACTED] | 71.33 | |
| | | [REDACTED] 10/26 - 11/25 [REDACTED] | 94.53 | |
| | | 4P 11/11 - 12/14 [REDACTED] | 114.55 | |
| | | Power RY 10/7 - 11/5 [REDACTED] | 29.92 | |
| | | 4L 10/27 - 11/8 final [REDACTED] | 6.62 | |
| | | PL [REDACTED] 10/6 - 11/9 [REDACTED] | 16.35 | |
| | | unit ofc 10/11 - 11/9 [REDACTED] | 81.88 | |
| | | BR 10/11 - 11/8 [REDACTED] | 16.92 | |
| | | | 16.386.17 | 5629.00 |

✓ 8348.29

✓ 39484. 47

| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYMENT/DEBIT (-) ✓ IF ANY | DEPOSIT/CREDIT (+) | BALANCE BROUGHT FORWARD → |
|--------|-------|--|----------------------------|--------------------|---------------------------|
| sb | 12/20 | 11-FA-100 12/31/10 | 9 00 | | |
| db | 12/20 | 1P-TA 3 decals | 9 00 | | |
| 60378 | 9 | Clyde Davis | 340 00 | | |
| 60380 | | East Coast Iron Works | 217 50 | 12 00 | |
| | 12/21 | G1+m 1957 00 - B+L 465 00 - G1+m 1921.59 - G1+m 1968.62 00 (676) | | | 6911 19 |
| 60195 | 12/21 | Ocean 10/10 1205.55 54 12/15 1414.37 | 2619 92 | | |
| 6 | | Prem Finance 8/8 50 | 603 24 | | |
| 7 | | Hosepower 10/18 94.19 10/26 46.87 10/28 8.94 | 152 82 | | |
| 8 | | 11/8 | | | |
| 9 | | Beclow Tab + Mach 9/30 48.15 10/21 154.00 | 202 15 | | |
| 60200 | | Hagener 8/19 103.93 9/20 45.49 10/15 90.98 | 240 40 | | |
| 1 | | Certified Service 10/13 136.19 10/15 97.65 | 294 17 | | |
| 2 | | acc 10/31 | 51 86 | | |
| L | 12/22 | G1+m salvage 11/26 - 12/15 (677) | 133 23 | | 2722 00 |
| L | | AT&T 8000 11/26 - 12/15 | | | |
| L | | Power PLR-unit D 11/19 - 12/8 | 182 60 | | |
| | | ✓ RY 11/5 - 12/7 | 29 92 | | |
| dt | | Verizon 1 10/21 - 11/20 | 702 09 | | |
| db | | BBT EPL 10/10 451.88 + 5.00 ph fee (678) | 456 88 | | |
| T | 12/23 | G1+m 1947 00 - dutchman 1024.90 (678) | | | 2037 00 |
| dt | 12/29 | Payroll 12/24 | 2039 07 | | |
| | | 125 941 12/24 | 510 46 | | |
| 60203 | 12/23 | Br ST B+L | 163.5 23 | | |
| db | | manifest 1 3/24 1815.64 + ST 113.94 | 1929 58 | | |
| | | 2 6/21 | 1320 11 | | |
| db | | 92 45 27/60 | 806 71 | | |
| db | | 92 4 24/36 | 177 69 | | |
| 60204 | | Domino 10/18 69.55 10/21 374.50 | 444 05 | | |
| 5 | | St. Moore 11/3 2348.10 11/11 154.68 11/23 61.50 | 2602 95 | | |
| | | 11/26 38.67 | | | |
| 6 | | lumpack | 670 00 | | |
| 7 | | Domino 11/09 - 11/16 | 69 99 | | |
| 8 | | Cyptec 2 7/16 154.18 7/20 60.9 7/21 97.87 | 541 20 | | |
| | 12/24 | G1+metal 2512.75 (679) | | | 3172 43 |
| | | SI 239.68 - 5/1 | | | |
| | | | ✓ 189.91 82 | | ✓ 14842.62 |

✓ 15446.18

✓ 50705.05

| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYOUT/DEBIT (-) | ✓ | (-) FEE IF ANY | DEPOSIT/CREDIT (+) | BALANCE |
|--------|------|---|------------------|---|----------------|--------------------|---------|
| 28 | 1/3 | UCB March saw fee | | | | 10 00 | |
| 60214 | | | | | | | |
| | 1/3 | BST - auto ^{carrie} ^{plus fees} ^{1/1} BST | 3333 34 | | | | |
| | | | 3500 00 | | | | |
| | | BT gas 11/3-12/6 PR 115 | 82 94 | | | | |
| | | BST gas 11/1-12/2 | 96 52 | | | | |
| 60215 | | Premium Financing SCC 5/9 | 433 95 | | | | |
| | | BST - Chrysler | 476 65 | | | | |
| 28 | 1/4 | Kubota 37/48 | 676 45 | | | | |
| 28 | 1/4 | Ford 34/60 | 820 11 | | | | |
| 60216 | | BST BAC 12/1 | 1635 23 | | | | |
| | 7 | Kodak | 140 07 | | | | |
| | 8 | Priceclerk Tkq 8/1 694.95 8/1 700.60 8/1 700.00 | 2096 15 | | | | |
| | 9 | Ocean 9/3 10493.27 9/24 1737.50 | 12230 77 | | | | |
| | 1/5 | IRS 941 12/31 | 3139 92 | | | | |
| | 1/6 | anderson power 1347 power 2441.50 - gop 2009.10 (685) | | | | 4450 60 | |
| T | 1/6 | 1 Payroll | 1761 91 | | | | |
| 28 | 1/12 | 125 941 1/6 | 391 98 | | | | |
| 603940 | | 5 Extra Alternator 60 | 65 16 | | | | |
| | 7 | Blount Parts & Equip hitch | 214 00 | | | | |
| | 8 | Clyde Davis | 150 00 | | | | |
| | 9 | Ernesto Bankston | 88 00 | | | | |
| 60400 | | Robert Greene | 32 00 | | | | |
| | 1 | Ozzie Gibson moving assistant | 542 50 | | | | |
| | 2 | Timmy Powell | 240 00 | | | | |
| | 3 | John Taylor | 108 00 | | | | |
| | 4 | Harold Guest - deck repair | 288 00 | | | | |
| T | 1/8 | BST | 1000 00 | | | | |
| 60220 | | Cooper 1/11 | 781 00 | | | | |
| | 1 | WRL | 650 00 | | | | |
| | | 604R GA-V 12/10 | 819 55 | | | | |
| | | | 11 | | | | |
| | | | 3580420 | | | | |

| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYOUT/DEBIT (-) | ✓ | (-) FEE IF ANY | DEPOSIT/CREDIT (+) | BALANCE |
|--------|-------|---|------------------|---|----------------|--------------------|---------|
| 60222 | 1/10 | Emory Lawn & Tractor | 69 12 | | | | |
| 3 | | Tom Girty - Gordon has bal GP Link | 1365 96 | | | | |
| 4 | | Taxes | 2000 00 | | | | |
| | 1/10 | 3000 23172 00 500 - Comcast 160 50 | | | | | 660 50 |
| 60405 | 1/4 | Stil Simon Tire Rep. 33844 | 91 40 | | | | |
| ab | 1/11 | Vacation 2 [REDACTED] "1/5-1/4 | 748 32 | | | | |
| T | 1/11 | EP D #21520 4540.00 | 2523 64 | | | | |
| 4/13 | | Payroll T [REDACTED] | 663 36 | | | | |
| db | 1/19 | IRS-941 1/4 | 333 00 | | | | |
| 60225 | 1/14 | LCA 1/2 60/60 | 781 00 | | | | |
| 6 | | Cooper 12/1 [REDACTED] 12/31 | 1701 00 | | | | |
| ab | 6 | GIV 1/13-2/13 | 503 63 | | | | |
| ab | 60227 | Blockbuster BST Eg L [REDACTED] NOV 498.50 ph fee BAC | 1635 23 | | | | |
| L | 8 | Trinity Verizon 1 11/21-12/20 | 750 00 | | | | |
| | 1/15 | 1/14 | 421 98 | | | | |
| L | 1/14 | R & Comcast [REDACTED] 220 00 | 688 6886 | | | | 873 12 |
| L | 1/15 | Comcast 1/5-2/4 | 66 30 | | | | |
| 60229 | | 91A [REDACTED] 4 00 | 2598 27 | | | | |
| L | 1/17 | GOYR ST-3 12/10 [REDACTED] 1/20 | 2088 09 | | | | |
| db | | 9E 3 82+63 of 72 + 3426 4/4 1/10 | 1404 68 | | | | |
| 60230 | 1/18 | OPREME 12/6-1/6 | 344 38 | | | | |
| L | | Spinehead 10/1-31 169.42 1/25 | 341 02 | | | | |
| | | 3000 23189 | 400 00 | | | | |
| 60406 | | Harold Guest | 100 00 | | | | |
| 7 | | John Taylor | 360 00 | | | | |
| 8 | | Clyde Davis | 110 00 | | | | |
| 9 | | alput Julian | 180 00 | | | | |
| 60410 | | Ronald Green | 88 00 | | | | |
| 1 | | Wesel Guest | 252 00 | | | | |
| 2 | | Gennie Gibson | 555 00 | | | | |
| 3 | | Timmy Powell | 366 00 | | | | |
| 4 | 1/16 | Albert Fairmore & Son | 75 00 | | | | |
| 5 | | Harold Guest & Son | 75 00 | | | | |
| 6 | | Harold Guest | 60 00 | | | | |
| 7 | | Long Island Auto Parts in Free | 1675 28 | | | | |
| L | 1/20 | G1+M 2306 40 - G1+M 2334 30 | 4640 70 | | | | |
| | | | 24726 66 | | | | |
| | | | 11 114 32 | | | | |

| NUMBER | DATE | TRANSACTION DESCRIPTION | PMT TYPE | (-) FEE | DEPOSIT/CREDIT (+) | BALANCE |
|--------|--------------|--|----------------|-----------------|--------------------|----------|
| 60231 | 1/20 | Dr Farceira - Harold Guest Actor 6/20 - 7/20 | | 294.00 | | |
| 2 | | | | 277.88 | | |
| 6b | | 98 4 25/39 171.69 + 5.00 | | 182.69 | | |
| 6b | | 5 28/63 806.71 + 5.00 | | 806.71 | | |
| 6b | | Manifest 1 4/28 1815.69 + 5.00 | | 1929.58 | | |
| 6b | | 2 7/21 1320.11 1320.11 | | | | |
| 6b | 1/25 1/20 | AT&T 8000 12/26 - 1/25 (1/20) AT&T 4P | 1/25 1/10 | 116.36 56.85 | | |
| 60233 | | Disc Blow Gun aeroventurer Secans 15 1/2 43 | | 3091.31 | | |
| 6b | | | | 750.00 | | 1/26 |
| 6b | | Payroll | | 3901.19 | | |
| | | IRS T41 1/21 | | 1057.19 | | |
| | 1/21 | 614M 80 2411 - 614M 100 1740 - 614M 2847.80 614M 1017 (691) | | | | 8011.70 |
| 60234 | | Proxain 9 10 | | 812.70 | | |
| ✓ 6b | | Yancy Bros 10/19 | | 1093.66 | | |
| 60418 | 1/20 | Albert Fullum 319 3/2 75 | | 244.50 | | |
| 9 | 1/20 | Donna Gibson | | 275.00 | | |
| 20 | 1/24 | Timmy Powell Coast Cos 1004 321 - 261 100 Horseshoe cut 71317 1744.00 G 14M 15 395, 331 8172.30 | 216.00 | | | 14512.20 |
| 60235 | | Cooperative Health Sys - Show Reggins cut finger around - RY 11/24/09 | | 246.68 | | |
| 6 | | Jim Jones 1/9 390.00 303.54 down 1/21 12/17 - 1/13 69.99 | | 459.99 | | |
| 7 | | Harriet + Son 11/23 695.72 worth to Ward Prod | | 800.00 | | |
| 8 | | Dominick 16/100 | | 90.95 | | |
| 9 | | Automotive 10/18 42.08 1/4 26.41 1/2 50.12 1/2 28.00 | | 96.59 | | |
| 62440 | | Hosepower 12/10 | | 122.59 | | |
| 1 | | 9D Moore 12/6 66.181 | | 128.16 | | |
| 2 | | Day pack 8/25 14.114 | | 900.00 | | |
| 3 | | Applied Prod 7/27 - 8/25 | | 1018.37 | | |
| 4 | | Certified Seing 12/7 | | 410.41 | | |
| 5 | | PO 20 stamps | | 8.80 | | |
| 60421 | 1/20 | Ward's Guest | | 369.00 | | |
| 22 | 1/20 | Clyde Lewis contr lab | | 175.00 | | |
| 1/25 | | | | | | |
| 1/25 | | EP 12310 P 15604.46 - 01511 P 15311.70 | (6926 (693) | | | |
| 60446 | 1/25 | Deem 10/12 | | 11004.97 | | |
| 7 | | Deem 1/18 | | 1559.68 | | |
| 60423 | 1/21 | Matthew Heimick | | 90.00 | | |
| 4 | | John Fayna | | 256.50 | | |
| | 1/27 | Verizon 2 12/5 - 1/4 frag | 1/30 | 204.71 | | |

1 34373.13

1 53440.06

| NUMBER | DATE | TRANSACTION DESCRIPTION | AMOUNT/DEBIT | ✓ PAY | (-) FEE | DEPOSIT/CREDIT (+) | BALANCE |
|--------|------|--|--------------|-------|---------|--------------------|---------------------------|
| | | | | | | | BALANCE BROUGHT FORWARD → |
| 2/3 | | Fieldstone [REDACTED] | (696) | | | | 5247.00 |
| T | | | | | | | |
| db | 2/9 | IRS 941 2/14 [REDACTED] | 1915.17 | | | | |
| 60432 | 2/14 | Justicia Jacobs [REDACTED] quit | 451.14 | | | | |
| | | Harcold Guest [REDACTED] | 85.00 | | | | |
| 3 | | | 152.00 | | | | |
| 4 | | Albert Fullmon [REDACTED] | 135.00 | | | | |
| 5 | | Lorraine Gibson [REDACTED] | 345.00 | | | | |
| 6 | | Tinaay Powell [REDACTED] | 348.00 | | | | |
| 7 | | Harold Guest [REDACTED] | 340.00 | | | | |
| 8 | | Bill Hill [REDACTED] | 117.00 | | | | |
| | | | | | | | |
| | | ACH Home Powers [REDACTED] | (697) | | | | 8400.00 |
| | | | | | | | |
| 60258 | 2/1 | Everwest [REDACTED] 1242.34 - reflect [REDACTED] 600.00 (698) | 21.81 | | | | 1843.34 |
| db | 9 | WRL [REDACTED] Sontheimer PL [REDACTED] | 650.00 | | | | |
| | | 12/1-31 184.23 1/1-31 214.85 599.08 2/1-28 219.06 | 618.14 | | | | |
| db | | " 54 [REDACTED] final | 97.23 | | | | |
| 60260 | 1 | Reut all 1/8 EP float 1/8 pump [REDACTED] | 88.85 | | | | |
| | | Jon Jms 1/4 - 2/10 8251 | 89.99 | | | | |
| 2 | | dumpack 3/25 [REDACTED] in full | 900.00 | | | | |
| 3 | | apparel 4/16 13.97 54 9/29 316.00 10/8 360.60 | 690.67 | | | | |
| db | 4 | Yancy Sosa 10/25 - 1/31 in full | 913.93 | | | | |
| | | Subcost 1/10 [REDACTED] | 208.68 | | | | |
| 5 | | R T Cannon [REDACTED] | 173.45 | | | | |
| | | | | | | | |
| 6 | | SPS 546.00 - ship prep 1080.00 (699) | 2097.94 | | | | 11396.00 |
| 60434 | 40 | Anthony Creek [REDACTED] | 350.00 | | | | |
| | | Scott Briske tubing | 225.00 | | | | |
| 1 | | Harold Guest [REDACTED] | 150.00 | | | | |
| 60267 | 2/10 | Ellyn Co prop tax | 2000.00 | | | | |
| db | | BT P/R fl 1/22/11- 1/22/12 | 1406.00 | | | | |
| T | | Payroll [REDACTED] | 1121.94 | | | | |
| db | 2/16 | IRS 941 2/11 [REDACTED] | 377.10 | | | | |
| T | | Payroll [REDACTED] | 454.64 | | | | |
| | 2/11 | grocery [REDACTED] 150.40 [REDACTED] 24.40 [REDACTED] 24.40 [REDACTED] 706.00 [REDACTED] 720.80 [REDACTED] 846.28 - 260.00 | 277.88 | | | | 7501.40 |
| 60268 | | action mobile [REDACTED] | 53.91 | | | | |
| 44 269 | | mot org 650.00 30.00 off fee [REDACTED] with oil dry 91.00 [REDACTED] 123.00 [REDACTED] | 550.00 | | | | |
| T | | | 14385.47 | | | | 34387.74 |

| NUMBER | DATE | TRANSACTION DESCRIPTION | AMOUNT DEBIT (-) | AMOUNT CREDIT (+) | FEES | DEPOSIT/CREDIT (+) | BALANCE |
|-------------|------|--|-----------------------|-------------------|------|--------------------|---------------------------|
| 26 60269 | 2/11 | BST BAC | 451.88 5.00 41. | 456.88 1798.75 | | | BALANCE BROUGHT FORWARD → |
| 8 ✓ 0270 | 2/12 | GRO 2/13 - 3/13 Kash Gas 10/10 - 12/31 | | 1701.00 175.04 | 1.67 | 4131 | |
| | 2/14 | 3085.75 - 1150.00 dep adj. | 1150.00 701 | | | 35444.83 | 1000.00 |
| 0271 | | OREMC 1/6 - 2/6 | 2/655 | 258.93 | | | |
| ✓ | | Vacation 1 12/21 - 1/20 4T+P CP | 2/15 2/15 | 413.16 56.85 | | | |
| | | GO of R GA-V UCB March sun adj | 2/15 | 316.18 5.00 | | | |
| 00272 | 2/15 | Seacans 2/2 43/63 | 725 | 750.00 | | | |
| 3 | | Tring 2/2 | 715 | 750.00 | | | |
| 0444 | | Harold Guest | | 150.00 | | | |
| 2 | | Harold | | 346.00 | | | |
| 3 | | vd | | | | | |
| 4 | | Timmy Powell | | 360.00 | | | |
| 5 | | Bill White | | 202.50 | | | |
| 6 | | Dannie Wilson | | 330.00 | | | |
| 7 | | Bob | | 185.00 | | | |
| 8 | 2/12 | Anthony Ceach | | 425.00 | | | |
| 9 | | Dannie Wilson 6038 | | 125.00 | | | |
| 0450 | | Charles Friedman 30 + 25 4 Bay Stokes welding Pin for Excavator | | 220.00 291.27 | | | |
| 1 | | | | | | | |
| 0425 | | Fe Rock send for cast cone | | 366.00 | 1.56 | 9732 | 35544.83 |
| 0452 | | Uyle Doris | | 105.00 | | | |
| | 2/15 | glass rods 110.00 | (702) | | | | 267.50 |
| 0274 | | Glynn Co tags - 2/19 final - buyout | 2/15 | 628.21 333.00 | | | |
| 5 | | | | | | | |
| 6 | 2/16 | ✓d | | | | | |
| 7 | | Glynn Co tag KW cost 109.80 - of simp 180.00 - 25.00 (703) | 2/16 | 685.21 | | | 1007.50 |
| ✓ | | GE #2 64/72 | | | | | |
| 8 | | BCBS 91A 82617 + 90 | | 354.00 2944.18 | | | |
| L T | 2/17 | Comcast 2/5 - 3/4 BST | | 56.23 500.00 | | | |
| 60453 | | Robert Freeman | | 825.00 | | | |
| T | | Payroll | | 478.44 | | 1.56 | 36819.83 |
| | | | | 15941.83 | | | |

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Current Statement Transactions as of 02/24/2011 8:07 AM

| Date | Transaction Number | Description | Debit | Credit |
|------------|--------------------|---|----------|-----------|
| 02/01/2011 | | DEPOSIT | | 12,790.56 |
| 02/01/2011 | | GEORGIA ITS TAX GA TX PYMT | 41.00 | |
| 02/01/2011 | 60427 | CHECK | 330.00 | |
| 02/01/2011 | 60426 | CHECK | 260.00 | |
| 02/01/2011 | 60238 | CHECK | 90.95 | |
| 02/02/2011 | | DEPOSIT | | 1,778.60 |
| 02/02/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/02/11 | 3,333.34 | |
| 02/02/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/02/11 | 3,000.00 | |
| 02/02/2011 | | IRS USATAXPYMT [REDACTED] | 381.40 | |
| 02/02/2011 | | MERCHANT SERVICE MERCH FEE [REDACTED] | 10.00 | |
| 02/02/2011 | 60249 | CHECK | 19.19 | |
| 02/03/2011 | | DEPOSIT | | 5,247.00 |
| 02/03/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/03/11 | 1,915.17 | |
| 02/04/2011 | 60436 | CHECK | 348.00 | |
| 02/04/2011 | 60435 | CHECK | 345.00 | |
| 02/04/2011 | 60438 | CHECK | 320.00 | |
| 02/04/2011 | 60433 | CHECK | 152.00 | |
| 02/04/2011 | 60437 | CHECK | 117.00 | |
| 02/04/2011 | | DISCOVER PHONE PAY 7617 | 4,772.99 | |
| 02/04/2011 | | BCBSGA LB BCBSGA PMT [REDACTED] | 1,155.24 | |
| 02/04/2011 | | KUBOTA TRACTOR CIPNONREC [REDACTED] | 676.45 | |
| 02/04/2011 | | ATT Payment [REDACTED] | 150.04 | |
| 02/04/2011 | 60251 | CHECK | 4,411.12 | |
| 02/04/2011 | 60252 | CHECK | 680.93 | |
| 02/04/2011 | 60432 | CHECK | 85.00 | |
| 02/07/2011 | | DEPOSIT | | 1,843.34 |
| 02/07/2011 | | DEPOSIT | | 11,396.00 |
| 02/07/2011 | | LEHTIGH HANSON IN CORP PMT [REDACTED] | 8,400.00 | |
| 02/07/2011 | | CHECK | 150.00 | |
| 02/07/2011 | | FORD CREDIT FORDCREDIT XXXXX5342 | 820.11 | |
| 02/07/2011 | | AUTO-OWNERS INS. PREM [REDACTED] | 549.00 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 213.56 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 127.96 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 97.55 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 42.27 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 17.33 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 17.33 | |
| 02/07/2011 | | GPC GPC EBILL [REDACTED] | 92.35 | |
| 02/07/2011 | 60254 | CHECK | 913.93 | |
| 02/08/2011 | | YANCEY BROTHERS [REDACTED] | 618.14 | |
| 02/08/2011 | | REPUBLICSERVICES RSIBILLPAY [REDACTED] | 97.23 | |
| 02/08/2011 | | REPUBLICSERVICES RSIBILLPAY [REDACTED] | 700.00 | |
| 02/08/2011 | 60253 | CHECK | 433.95 | |
| 02/08/2011 | 60257 | CHECK | 451.14 | |
| 02/09/2011 | | IRS USATAXPYMT [REDACTED] | 350.00 | |
| 02/09/2011 | 60439 | CHECK | 322.57 | |
| 02/09/2011 | 60256 | CHECK | 208.68 | |
| 02/09/2011 | 60264 | CHECK | 173.45 | |
| 02/09/2011 | 60265 | CHECK | 135.00 | |
| 02/09/2011 | 60434 | CHECK | 21.81 | |
| 02/09/2011 | 60258 | CHECK | | 1,121.94 |
| 02/10/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/10/11 | 2,097.94 | |
| 02/10/2011 | 60266 | CHECK | 900.00 | |
| 02/10/2011 | 60262 | CHECK | | 7,501.40 |
| 02/11/2011 | | DEPOSIT | | |
| 02/11/2011 | 60442 | CHECK | 396.00 | |
| 02/11/2011 | 60444 | CHECK | 360.00 | |
| 02/11/2011 | 60446 | CHECK | 330.00 | |
| 02/11/2011 | 60449 | CHECK | 125.00 | |
| 02/11/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/11/11 | 550.00 | |
| 02/11/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/10/11 | 454.64 | |
| 02/11/2011 | 60263 | CHECK | 690.67 | |
| 02/11/2011 | 60259 | CHECK | 650.00 | |

| | | | | |
|------------|--------|---|----------|--------------------------------|
| 02/11/2011 | 60260 | CHECK | 88.85 | |
| 02/14/2011 | | DEPOSIT | | 35,444.83 |
| 02/14/2011 | | DEPOSIT ADJUSTMENT | | 100.00 |
| 02/14/2011 | | | | |
| 02/14/2011 | 60267 | CHECK | 5.00 | |
| 02/14/2011 | 60269 | CHECK | 2,000.00 | |
| 02/14/2011 | 60269 | CHECK | 1,798.75 | |
| 02/14/2011 | 60269 | CHECK | 1,701.00 | |
| 02/14/2011 | 614554 | CHECK | 456.88 | |
| 02/14/2011 | 60425 | CHECK | 366.00 | |
| 02/14/2011 | 60450 | CHECK | 220.00 | |
| 02/14/2011 | 60447 | CHECK | 185.00 | |
| 02/14/2011 | 60261 | CHECK | 89.99 | |
| 02/14/2011 | | CHECK | 53.91 | |
| 02/14/2011 | | DEPOSIT | | 267.50 |
| 02/15/2011 | | FIDELITY ARBO Policy [REDACTED] Amt 1 406.00 | | 1,406.00 |
| 02/15/2011 | | GEORGIA ITS TAX GA TX PYMT [REDACTED] | | 316.18 |
| 02/15/2011 | | ATT Payment [REDACTED] | | 56.85 |
| 02/15/2011 | 60255 | CHECK | 976.00 | |
| 02/15/2011 | 60445 | CHECK | 202.50 | |
| 02/15/2011 | 60453 | CHECK | 125.00 | |
| 02/15/2011 | 60452 | CHECK | 105.00 | |
| 02/16/2011 | | DEPOSIT | | 1,007.50 |
| 02/16/2011 | | VZ WIRELESS VE VZW WEBPAY 6541879 | | 413.16 |
| 02/16/2011 | | IRS USATAXPYMT [REDACTED] | | 377.10 |
| 02/16/2011 | 60271 | CHECK | 258.93 | |
| 02/16/2011 | 60248 | CHECK | 3.73 | |
| 02/17/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/17/11 | | 1,321.10 |
| 02/17/2011 | | GE COMM GECT ACH P [REDACTED] | | 685.21 |
| 02/17/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/16/11 | | 500.00 |
| 02/17/2011 | | BCBSGA LB BCBSGA PMT [REDACTED] | | 354.00 |
| 02/17/2011 | | PAYMENT DUE/002 CASH C&D XXXXX6-001 | | 333.00 |
| 02/17/2011 | 60274 | CHECK | 628.21 | |
| 02/17/2011 | 60451 | CHECK | 291.27 | |
| 02/17/2011 | 60268 | CHECK | 277.88 | |
| 02/17/2011 | 60270 | CHECK | 175.04 | |
| 02/18/2011 | 60458 | CHECK | 378.00 | |
| 02/18/2011 | 60459 | CHECK | 208.00 | |
| 02/18/2011 | 60460 | CHECK | 180.00 | |
| 02/18/2011 | | BUSINESS ONLINE XFER TO [REDACTED] ON 2/18/11 | | 478.44 |
| 02/18/2011 | | COMCAST COMCAST [REDACTED] | | 56.23 |
| 02/18/2011 | 60278 | CHECK | 2,944.18 | |
| 02/18/2011 | 60461 | CHECK | 850.00 | |
| 02/18/2011 | 60448 | CHECK | 425.00 | |
| 02/18/2011 | 60454 | CHECK | 101.40 | |
| 02/22/2011 | | DEPOSIT | | 6,720.00 |
| 02/22/2011 | | USB Equip Leas OnlineInv [REDACTED] | | 3,249.69 |
| 02/22/2011 | | GEORGIA ITS TAX GA TX PYMT [REDACTED] | | 2,508.40 |
| 02/22/2011 | 60272 | CHECK | 750.00 | |
| 02/22/2011 | 60462 | CHECK | 241.55 | |
| 02/23/2011 | | IRS USATAXPYMT [REDACTED] | | 808.23 |
| 02/23/2011 | 60455 | CHECK | 492.20 | |
| 02/23/2011 | 60457 | CHECK | 368.00 | |
| 02/23/2011 | 60456 | CHECK | 368.00 | |
| 02/23/2011 | 60468 | CHECK | 102.00 | |
| 02/23/2011 | 60464 | CHECK | 60.00 | |
| 02/23/2011 | 60466 | CHECK | 50.00 | |
| 02/23/2011 | 60465 | CHECK | 50.00 | |
| 02/23/2011 | 60463 | CHECK | 50.00 | |
| | | Total: | | (108) 67,315.23 (12) 92,496.73 |

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FDIC

UNITED COMMUNITY BANK [70]
2461 DEMERE ROAD
ST SIMONS ISLAND GA 31522

000 00070 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
01/31/2011
80

TELEPHONE: 912-638-7118

GISCO INC
216 SATILLA DRIVE
BRUNSWICK GA 31523

Thank you for making us number #1 in Customer Satisfaction!

UNITED BUSINESS VALU ACCOUNT [REDACTED]

| | | LAST STATEMENT 12/31/10 | | 78,055.98 |
|-----------------------|-----------|-------------------------|--|------------|
| MINIMUM BALANCE | 26,546.53 | 9 CREDITS | | 69,004.98 |
| AVG AVAILABLE BALANCE | 44,208.88 | 106 DEBITS | | 100,664.16 |
| AVERAGE BALANCE | 48,591.45 | THIS STATEMENT 01/31/11 | | 46,396.80 |

| ----- DEPOSITS ----- | | | | | |
|----------------------|----------|--------|-------|----------|-----------------|
| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
| 01/06 | 4,450.60 | | 01/14 | 873.12 | 01/21 8,011.70 |
| 01/10 | 660.50 | | 01/18 | 400.00 | 01/24 14,512.20 |
| 01/11 | 4,540.00 | | 01/20 | 4,640.70 | 01/25 30,916.16 |

| ----- CHECKS ----- | | | | | |
|--------------------|-------|-----------|---------|-------|-----------|
| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
| 60212 | 01/03 | 1,500.00 | 60230 | 01/20 | 344.38 |
| 60213* | 01/03 | 9.54 | 60231 | 01/24 | 294.00 |
| 60215 | 01/10 | 433.95 | 60232 | 01/31 | 277.88 |
| 60216 | 01/04 | 1,635.23 | 60233 | 01/26 | 750.00 |
| 60217 | 01/10 | 140.07 | 60234 | 01/25 | 812.70 |
| 60218 | 01/06 | 2,096.15 | 60235 | 01/27 | 246.68 |
| 60219 | 01/06 | 12,230.77 | 60236 | 01/28 | 459.99 |
| 60220 | 01/18 | 781.00 | 60237* | 01/27 | 800.00 |
| 60221 | 01/18 | 650.00 | 60239 | 01/28 | 96.59 |
| 60222 | 01/14 | 69.12 | 60240 | 01/27 | 122.59 |
| 60223 | 01/13 | 1,365.96 | 60241 | 01/28 | 128.16 |
| 60224* | 01/13 | 2,000.00 | 60242 | 01/31 | 900.00 |
| 60226* | 01/18 | 1,701.00 | 60243 | 01/31 | 1,018.37 |
| 60226 | 01/21 | 781.00 | 60244 | 01/31 | 410.41 |
| 60227 | 01/18 | 1,635.23 | 60245 | 01/27 | 8.80 |
| 60228 | 01/20 | 750.00 | 60246 | 01/26 | 11,004.97 |
| 60229 | 01/20 | 2,598.27 | 60247* | 01/31 | 1,559.68 |

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70] 000 00070 01 PAGE: 2
 2461 DEMERE ROAD ACCOUNT: [REDACTED] 01/31/2011
 ST. SIMONS ISLAND GA 31522 DOCUMENTS: 80

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

- - - - - CHECKS - - - - -

| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
|-----------|-----------|--------|-----------|-----------|----------|-----------|-----------|--------|
| 60410 | 01/19 | 88.00 | 60417 | 01/21 | 1,675.28 | 60424* | 01/26 | 256.50 |
| 60411 | 01/14 | 252.00 | 60418 | 01/24 | 244.50 | 60428 | 01/28 | 120.00 |
| 60412 | 01/14 | 555.00 | 60419 | 01/21 | 275.00 | 60429 | 01/28 | 595.00 |
| 60413 | 01/14 | 366.00 | 60420 | 01/21 | 216.00 | 60430 | 01/28 | 408.00 |
| 60414 | 01/19 | 75.00 | 60421 | 01/25 | 369.00 | 60431* | 01/28 | 152.50 |
| 60415 | 01/19 | 75.00 | 60422 | 01/24 | 175.00 | 309531 | 01/18 | 503.63 |
| 60416 | 01/21 | 60.00 | 60423 | 01/25 | 90.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

| DESCRIPTION | DATE | AMOUNT |
|---|-------|----------|
| MERCHANT SERVICE MERCH FEE [REDACTED] | 01/03 | 10.00 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 1/03/11 | 01/03 | 3,333.34 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 1/03/11 | 01/03 | 3,500.00 |
| GeorgiaNaturalGa GeorNatGas [REDACTED] | 01/04 | 82.94 |
| GeorgiaNaturalGa GeorNatGas [REDACTED] | 01/04 | 96.52 |
| Chrylser Finance CF WEB [REDACTED] | 01/04 | 476.65 |
| KUBOTA TRACTOR CIPNONREC [REDACTED] | 01/05 | 676.45 |
| IRS USATAXPYMT [REDACTED] | 01/05 | 3,139.92 |
| FORD CREDIT FORDCREDIT XXXXX5342 | 01/06 | 820.11 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 1/06/11 | 01/06 | 1,761.91 |
| BCBSGA LB BCBSGA PMT [REDACTED] | 01/07 | 1,155.24 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 1/08/11 | 01/10 | 1,000.00 |
| GEORGIA ITS TAX GA TX PYMT [REDACTED] | 01/11 | 819.55 |
| IRS USATAXPYMT [REDACTED] | 01/12 | 391.98 |
| VZ WIRELESS VE E CHECK 6799009 | 01/13 | 748.32 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 1/13/11 | 01/13 | 2,523.64 |
| COMCAST COMCAST [REDACTED] | 01/18 | 66.30 |
| PAYMENT DUE/002 CASH C&D XXXXX6-001 | 01/18 | 333.00 |
| VZ WIRELESS VE VZW WEBPAY 0667122 | 01/18 | 421.98 |
| GE COMM GEET ACH P [REDACTED] | 01/18 | 1,404.68 |
| REPUBLICSERVICES RSIBILLPAY [REDACTED] | 01/19 | 341.02 |
| IRS USATAXPYMT [REDACTED] | 01/19 | 663.36 |
| GEORGIA ITS TAX GA TX PYMT XXXXX7408 | 01/19 | 2,088.09 |

| | | | |
|------------------------------------|------------------|-------|----------|
| BUSINESS ONLINE XFER TO [REDACTED] | ON 1/20/11 | 01/20 | 3,901.19 |
| ATT Payment 911365001CSR1G | | 01/21 | 56.85 |
| [REDACTED] PHONE PYMT 110121 | RMR*IV*00000000\ | 01/21 | 182.69 |
| * * * C O N T I N U E D * * * | | | |

| | | |
|----------------------------|---------------------|------------|
| UNITED COMMUNITY BANK [70] | 000 00070 01 | PAGE: 3 |
| 2461 DEMERE ROAD | ACCOUNT: [REDACTED] | 01/31/2011 |
| ST SIMONS ISLAND GA 31522 | DOCUMENTS: 80 | |

TELEPHONE: 912-638-7118

GISCO INC

===== UNITED BUSINESS VALU ACCOUNT [REDACTED] =====

----- OTHER DEBITS -----

| DESCRIPTION | DATE | AMOUNT |
|---|-------|----------|
| [REDACTED] PHONE PYMT 110121 RMR*IV*00000000\ | 01/21 | 811.71 |
| DISCOVER PHONE PAY 7617 | 01/21 | 3,091.31 |
| USB Equip Leas OnlineInv [REDACTED] | 01/21 | 3,249.69 |
| YANCEY BROTHERS [REDACTED] | 01/25 | 1,093.66 |
| ATT Payment XXXXX0001MYW9W | 01/26 | 116.36 |
| IRS USATAXPYMT [REDACTED] | 01/26 | 1,057.19 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 1/27/11 | 01/27 | 1,725.09 |
| IRS USATAXPYMT [REDACTED] | 01/31 | 79.76 |
| VZ WIRELESS VE VZW WEBPAY 1474073 | 01/31 | 204.71 |

----- DAILY BALANCE -----

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 01/03 | 69,703.10 | 01/12 | 49,711.71 | 01/24 | 40,345.23 |
| 01/04 | 67,091.76 | 01/13 | 43,073.79 | 01/25 | 68,896.03 |
| 01/05 | 63,089.42 | 01/14 | 42,604.79 | 01/26 | 55,711.01 |
| 01/06 | 50,631.08 | 01/18 | 35,507.97 | 01/27 | 52,807.85 |
| 01/07 | 48,585.32 | 01/19 | 31,887.50 | 01/28 | 50,847.61 |
| 01/10 | 47,457.80 | 01/20 | 28,934.36 | 01/31 | 46,396.80 |
| 01/11 | 50,620.25 | 01/21 | 26,546.53 | | |

UNITED COMMUNITY BANK [70]
2461 DEMERE ROAD
ST SIMONS ISLAND GA 31522

000 00070 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/31/2010

TELEPHONE: 912-638-7118

GISCO INC
216 SATILLA DRIVE
BRUNSWICK GA 31523

Beginning December 31, 2010 through December 31, 2012, all funds in non-interest-bearing transaction accounts are fully insured by the FDIC. See last page of statement for complete details.

UNITED BUSINESS VALU ACCOUNT

| | LAST STATEMENT 11/30/10 | 20,455.22- | |
|-----------------------|-------------------------|-------------------------|------------|
| MINIMUM BALANCE | 11,602.94 | 21 CREDITS | 153,297.90 |
| AVG AVAILABLE BALANCE | 37,343.71 | 121 DEBITS | 95,697.14 |
| AVERAGE BALANCE | 41,135.20 | THIS STATEMENT 12/31/10 | 78,055.98 |

DEPOSITS - - - - - - - - -

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|-------|-------|-----------|-------|-------|----------|-------|-------|-----------|
| | 12/02 | 2,004.00 | | 12/14 | 9,511.50 | | 12/23 | 2,037.00 |
| | 12/03 | 3,625.00 | | 12/15 | 3,301.00 | | 12/24 | 3,172.43 |
| | 12/06 | 1,704.00 | | 12/16 | 3,544.64 | | 12/27 | 3,712.00 |
| | 12/07 | 4,440.20 | | 12/17 | 6,420.00 | | 12/28 | 1,524.00 |
| | 12/08 | 2,001.00 | | 12/20 | 6,723.10 | | 12/29 | 3,852.25 |
| | 12/09 | 25,640.04 | | 12/21 | 6,911.19 | | 12/30 | 5,117.50 |
| | 12/10 | 18,835.75 | | 12/22 | 2,722.00 | | 12/31 | 36,499.30 |

CHECK

| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
|-------------|-----------|--------|-----------|-----------|--------|-------------|-----------|----------|
| 6091*12/14 | | 12.95 | 60171 | 12/02 | 138.45 | 60182*12/13 | | 31.53 |
| 60112 | 12/03 | 540.00 | 60172 | 12/03 | 198.72 | 60184 | 12/15 | 1,500.00 |
| 60113 | 12/07 | 225.00 | 60173 | 12/02 | 172.00 | 60185 | 12/15 | 1,500.00 |
| 60114 | 12/03 | 324.00 | 60174 | 12/08 | 650.00 | 60186 | 12/16 | 2,474.17 |
| 60115 | 12/13 | 240.00 | 60175 | 12/09 | 433.95 | 60187 | 12/16 | 1,320.11 |
| 60116 | 12/03 | 56.00 | 60176 | 12/08 | 322.58 | 60188 | 12/15 | 277.88 |
| 60117 | 12/07 | 391.75 | 60177 | 12/14 | 262.15 | 60189 | 12/14 | 8.80 |
| 60118*12/09 | | 692.50 | 60178 | 12/16 | 362.00 | 60190 | 12/20 | 390.00 |
| 60165*12/02 | | 261.05 | 60179 | 12/13 | 750.00 | 60191 | 12/15 | 1,635.23 |
| 60168 | 12/01 | 13.89 | 60180 | 12/13 | 423.25 | 60192 | 12/20 | 480.91 |
| 60169*12/09 | | 663.50 | 60181 | 12/14 | 233.65 | 60193 | 12/17 | 1,000.00 |

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70] 000 00070 01
2461 DEMERE ROAD ACCOUNT:
ST. SIMONS ISLAND GA 31522 DOCUMENTS:

PAGE: 2
12/31/2010

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT

| CHECKS | | | | | |
|-------------|-----------|-----------|-------------|-----------|----------------------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 60194 | 12/20 | 12,828.82 | 60208 | 12/29 | 541.20 |
| 60195 | 12/23 | 2,619.92 | 60209 | 12/29 | 2,800.13 |
| 60196 | 12/29 | 603.24 | 60210 | 12/30 | 8.80 |
| 60197*12/24 | | 152.82 | 60211*12/31 | | 1,500.00 |
| 60199 | 12/29 | 202.15 | 60371 | 12/10 | 438.00 |
| 60200 | 12/24 | 240.40 | 60372 | 12/09 | 301.50 |
| 60201 | 12/27 | 294.17 | 60373 | 12/14 | 285.00 |
| 60202 | 12/29 | 51.86 | 60374 | 12/13 | 487.50 |
| 60203 | 12/24 | 1,635.23 | 60375 | 12/17 | 960.00 |
| 60204 | 12/29 | 444.05 | 60376 | 12/17 | 432.00 |
| 60205 | 12/28 | 2,602.95 | 60377*12/16 | | 346.50 |
| 60206 | 12/29 | 670.00 | 60379 | 12/21 | 340.00 |
| 60207 | 12/29 | 69.99 | 60380 | 12/20 | 217.50 |
| | | | | | 61071 12/16 1,701.00 |
| | | | | | 60381 12/22 100.00 |
| | | | | | 60382 12/23 1,320.00 |
| | | | | | 60383 12/24 320.00 |
| | | | | | 60384 12/23 480.00 |
| | | | | | 60385 12/23 168.00 |
| | | | | | 60386 12/23 360.00 |
| | | | | | 60387 12/23 126.00 |
| | | | | | 60388 12/24 457.00 |
| | | | | | 60389*12/23 366.00 |
| | | | | | 60393 12/31 975.00 |
| | | | | | 60394 12/31 330.00 |
| | | | | | 60395*12/31 200.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| - - - - OTHER DEBITS - - - - | | DATE | AMOUNT |
|------------------------------|---------------------|-------|----------|
| A PMT | [REDACTED] | 12/01 | 948.42 |
| XFER TO | [REDACTED] | 12/01 | 1,155.24 |
| XFER TO | [REDACTED] 12649 | 12/01 | 3,100.00 |
| E MERCH FEE | [REDACTED] | 12/02 | 3,333.34 |
| XFER TO | [REDACTED] 645 | 12/02 | 10.00 |
| | [REDACTED] | 12/02 | 1,723.89 |
| | [REDACTED] | 12/06 | 71.33 |
| XX | [REDACTED] | 12/06 | 94.53 |
| | [REDACTED] | 12/07 | 6.62 |
| | [REDACTED] | 12/07 | 16.35 |
| | [REDACTED] | 12/07 | 16.92 |
| | [REDACTED] | 12/07 | 29.92 |
| | [REDACTED] | 12/07 | 81.88 |
| CIPNONREC | [REDACTED] | 12/07 | 676.45 |
| T | [REDACTED] 15974800 | 12/08 | 114.55 |
| | [REDACTED] | 12/08 | 378.34 |
| PREM | [REDACTED] | 12/08 | 600.21 |

| | | | |
|---------------------------------------|-------------|-------|----------|
| BUSINESS ONLINE XFER TO [REDACTED] | ON 12/09/10 | 12/09 | 1,898.03 |
| GEORGIA ITS TAX GA TX PYMT [REDACTED] | | 12/13 | 44.41 |
| Chrylser Finance CF WEB [REDACTED] | | 12/13 | 476.65 |

* * * C O N T I N U E D * * *

| | | |
|----------------------------|---------------------|------------|
| UNITED COMMUNITY BANK [70] | 000 00070 01 | PAGE: 3 |
| 2461 DEMERE ROAD | ACCOUNT: [REDACTED] | 12/31/2010 |
| ST SIMONS ISLAND GA 31522 | DOCUMENTS: 93 | |

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

| - - - - - OTHER DEBITS - - - - - | | |
|--|-------|----------|
| DESCRIPTION | DATE | AMOUNT |
| GEORGIA ITS TAX GA TX PYMT XXXXX3040 | 12/13 | 616.99 |
| FORD CREDIT FORDCREDIT XXXXX5342 | 12/13 | 820.11 |
| [REDACTED] PHONE PYMT 101213 [REDACTED] RMR*IV*00000000\ | 12/13 | 984.40 |
| PAYMENT DUE/002 CASH C&D XXXXX6-001 | 12/14 | 333.00 |
| DISCOVER PHONE PAY 7617 | 12/14 | 5,500.00 |
| IRS USATAXPYMT [REDACTED] | 12/15 | 450.26 |
| VZ WIRELESS VE E CHECK 8811451 | 12/15 | 588.00 |
| COMCAST COMCAST [REDACTED] | 12/16 | 77.58 |
| GPC GPC EBILL [REDACTED] | 12/16 | 203.63 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 12/16/10 | 12/16 | 1,794.05 |
| GEORGIA ITS TAX GA TX PYMT [REDACTED] | 12/16 | 2,036.09 |
| GEORGIA ITS TAX GA TX PYMT [REDACTED] | 12/21 | 9.00 |
| GEORGIA ITS TAX GA TX PYMT [REDACTED] | 12/21 | 9.00 |
| IRS USATAXPYMT [REDACTED] | 12/22 | 482.36 |
| ATT Payment XXXXX6001MYW90 | 12/23 | 133.23 |
| BB&T LOAN PHONEPYMT [REDACTED] | 12/23 | 456.88 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 12/23/10 | 12/23 | 2,039.07 |
| [REDACTED] PHONE PYMT 101224 [REDACTED] RMR*IV*00000000\ | 12/24 | 177.69 |
| VZ WIRELESS VE E CHECK 7544903 | 12/24 | 702.09 |
| [REDACTED] PHONE PYMT 101224 [REDACTED] RMR*IV*00000000\ | 12/24 | 806.71 |
| USB Equip Leas OnlineInv [REDACTED] | 12/24 | 3,249.69 |
| GPC GPC EBILL [REDACTED] | 12/28 | 29.92 |
| GPC GPC EBILL [REDACTED] | 12/28 | 182.60 |
| IRS USATAXPYMT [REDACTED] | 12/29 | 510.46 |
| GPC GPC EBILL [REDACTED] | 12/30 | 16.35 |
| GPC GPC EBILL [REDACTED] | 12/30 | 16.92 |
| GPC GPC EBILL [REDACTED] | 12/30 | 121.20 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 12/30/10 | 12/30 | 2,606.43 |
| SERVICE CHARGE | 12/31 | 3.60 |

- - - - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR:

3.60

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/01 11,904.33 12/02 11,602.94 12/03 14,109.22
* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70] 000 00070 01 PAGE: 4
2461 DEMERE ROAD ACCOUNT: [REDACTED] 12/31/2010
ST SIMONS ISLAND GA 31522 DOCUMENTS: 93

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/06 15,647.36 12/15 53,977.04 12/24 42,131.95
12/07 18,642.67 12/16 47,206.55 12/27 45,549.78
12/08 18,577.99 12/17 51,234.55 12/28 44,258.31
12/09 40,228.55 12/20 44,040.42 12/29 42,217.48
12/10 58,626.30 12/21 50,593.61 12/30 44,565.28
12/13 53,751.46 12/22 52,733.25 12/31 78,055.98
12/14 56,627.41 12/23 46,701.15

UNITED COMMUNITY BANK [70]
2461 DEMERE ROAD
ST SIMONS ISLAND GA 31522

000 00070 01
ACCOUNT: [REDACTED]
DOCUMENTS: 86

PAGE: 1
11/30/2010

TELEPHONE: 912-638-7118

GISCO INC
216 SATILLA DRIVE
BRUNSWICK GA 31523

Strong Bank. Strong Service.
The Highest Customer Satisfaction in the Industry.
United Community Bank - The Bank That SERVICE Built.

UNITED BUSINESS VALU ACCOUNT [REDACTED]

| | | LAST STATEMENT 10/29/10 | 85,188.18 |
|-----------------------|-----------|-------------------------|------------|
| MINIMUM BALANCE | 20,455.22 | 12 CREDITS | 63,298.78 |
| AVG AVAILABLE BALANCE | 48,291.60 | 104 DEBITS | 128,031.74 |
| AVERAGE BALANCE | 52,005.05 | THIS STATEMENT 11/30/10 | 20,455.22 |

| DEPOSITS | | | | | |
|----------|-----------|--------|----------|-------|-----------|
| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
| 11/02 | 7,446.00 | 11/12 | 821.00 | 11/22 | 16,445.30 |
| 11/05 | 1,440.00 | 11/17 | 1,120.00 | 11/24 | 300.00 |
| 11/05 | 23,610.91 | 11/17 | 3,227.57 | 11/26 | 642.00 |
| 11/10 | 1,484.00 | 11/18 | 600.00 | 11/29 | 6,162.00 |

| CHECKS | | | | | |
|-------------|-------|-----------|---------|-------|-------------------|
| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
| 60069 | 11/01 | 746.50 | 60091 | 11/15 | 20.00 |
| 60070*11/01 | | 240.00 | 60092 | 11/12 | 300.00 |
| 60074 | 11/02 | 115.00 | 60093 | 11/12 | 168.57 |
| 60075 | 11/01 | 175.00 | 60094 | 11/12 | 772.52 |
| 60076 | 11/03 | 180.00 | 60095 | 11/12 | 168.00 |
| 60077*11/17 | | 15,000.00 | 60096 | 11/16 | 150.00 |
| 60079*11/09 | | 610.00 | 60097 | 11/17 | 116.08 |
| 60082*11/08 | | 1,003.75 | 60098 | 11/18 | 264.02 |
| 60085 | 11/05 | 905.50 | 60099 | 11/22 | 735.00 |
| 60086 | 11/09 | 384.00 | 60100 | 11/19 | 339.00 |
| 60087 | 11/08 | 300.00 | 60101 | 11/22 | 257.50 |
| 60088 | 11/15 | 125.00 | 60102 | 11/22 | 830.60 |
| 60089 | 11/15 | 678.75 | 60103 | 11/19 | 344.00 |
| 60090 | 11/12 | 222.00 | 60104 | 11/26 | 1,500.00 |
| | | | | | 60132 11/09 23.44 |

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70] 000 00070 01
 2461 DEMERE ROAD ACCOUNT: [REDACTED]
 ST SIMONS ISLAND GA 31522 DOCUMENTS: 86

PAGE: 2
11/30/2010

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

| CHECKS | | | | | |
|---------|-------|----------|---------|-------|----------|
| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
| 60133 | 11/05 | 1,184.43 | 60145 | 11/15 | 2,096.90 |
| 60134 | 11/05 | 924.56 | 60146 | 11/15 | 280.00 |
| 60135 | 11/09 | 1,082.00 | 60147 | 11/18 | 17.60 |
| 60136 | 11/15 | 633.40 | 60148 | 11/19 | 3,782.45 |
| 60137 | 11/12 | 549.96 | 60149* | 11/18 | 391.66 |
| 60138 | 11/09 | 100.00 | 60151 | 11/18 | 556.48 |
| 60139 | 11/10 | 751.51 | 60152 | 11/22 | 344.01 |
| 60140 | 11/10 | 1,701.00 | 60153 | 11/18 | 150.00 |
| 60141 | 11/09 | 288.32 | 60154 | 11/18 | 125.00 |
| 60142 | 11/16 | 913.00 | 60155* | 11/18 | 2.44 |
| 60143* | 11/15 | 371.00 | 60157 | 11/19 | 330.63 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

| DESCRIPTION | DATE | AMOUNT |
|--|-------|----------|
| BCBSGA LB BCBSGA PMT [REDACTED] | 11/01 | 1,155.23 |
| IRS USATAXPYMT [REDACTED] | 11/03 | 615.00 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 11/04/10 | 11/04 | 4,500.00 |
| DISCOVER PHONE PAY 7617 | 11/08 | 6,000.00 |
| PFS [REDACTED] PFSPYMTSCC [REDACTED] | 11/09 | 438.95 |
| KUBOTA TRACTOR CIPNONREC [REDACTED] | 11/09 | 676.45 |
| Chrylser Finance CF WEB [REDACTED] | 11/10 | 476.65 |
| FORD CREDIT FORDCREDIT XXXXX5342 | 11/10 | 820.11 |
| IRS USATAXPYMT [REDACTED] | 11/10 | 950.84 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 11/10/10 | 11/10 | 1,000.00 |
| COMCAST COMCAST [REDACTED] | 11/12 | 66.30 |
| ATT Payment [REDACTED] | 11/12 | 78.28 |
| GEORGIA ITS TAX GA TX PYMT XXXXX6416 | 11/15 | 626.90 |
| [REDACTED] PHONE PYMT 101115 [REDACTED] RMR*IV*00000000\ | 11/15 | 994.40 |
| SEARS ONLINE PAYMENT [REDACTED] | 11/16 | 106.94 |
| BAKER DISTRIBUTI [REDACTED] | 11/17 | 413.52 |
| IRS USATAXPYMT [REDACTED] | 11/17 | 704.48 |
| GEORGIA ITS TAX GA TX PYMT XXXXX4224 | 11/17 | 2,857.88 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 11/18/10 | 11/18 | 1,584.35 |

GE COMM GECT ACH P [REDACTED] 11/19 685.21
DISCOVER PHONE PAY 7617 11/19 3,545.39
SEARS ONLINE PAYMENT [REDACTED] 11/22 107.61

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70] 000 00070 01 PAGE: 3
2461 DEMERE ROAD ACCOUNT: [REDACTED] 11/30/2010
ST SIMONS ISLAND GA 31522 DOCUMENTS: 86

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

| - - - - - OTHER DEBITS - - - - - | | |
|--|-------|----------|
| DESCRIPTION | DATE | AMOUNT |
| GeorgiaNaturalGa GeorNatGas [REDACTED] | 11/22 | 144.32 |
| GPC GPC EBILL [REDACTED] | 11/22 | 896.57 |
| IRS USATAXPYMT [REDACTED] | 11/24 | 745.68 |
| BUSINESS ONLINE XFER TO [REDACTED] ON 11/24/10 | 11/24 | 3,354.00 |
| VZ WIRELESS VE E CHECK 8214453 | 11/26 | 214.62 |
| VZ WIRELESS VE E CHECK 8184856 | 11/26 | 375.51 |
| COMCAST COMCAST [REDACTED] | 11/30 | 66.30 |
| PFS [REDACTED] PFSPYMTSCC [REDACTED] | 11/30 | 608.24 |

| - - - - - DAILY BALANCE - - - - - | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 11/01 | 82,871.45 | 11/10 | 63,731.82 | 11/22 | 40,758.16 |
| 11/02 | 65,691.30 | 11/12 | 62,222.43 | 11/23 | 40,608.16 |
| 11/03 | 61,596.30 | 11/15 | 56,396.08 | 11/24 | 35,588.48 |
| 11/04 | 57,096.30 | 11/16 | 55,226.14 | 11/26 | 20,932.36 |
| 11/05 | 79,132.72 | 11/17 | 40,481.75 | 11/29 | 26,726.86 |
| 11/08 | 71,551.09 | 11/18 | 37,990.20 | 11/30 | 20,455.22 |
| 11/09 | 67,947.93 | 11/19 | 27,628.47 | | |

GISCO, INC.

102 Wyche Jones Lane
Brunswick, Georgia 31523-1465
912-554-8000
fax 912-265-1897
giscoinc@comcast.net

GISCO EQUIPMENT SOLD January 1, 2010-February 23, 2011

1/14/10:

| | |
|------------------------|----------|
| 1994 Case Dozier | 8000.00 |
| 743 Bobcat Skidsteer | 6500.00 |
| Kubota Zero-Turn mower | 6500.00 |
| T-300 Bobcat Skidsteer | 15000.00 |
| Fecon Grinder | 15000.00 |
| excavator | 1500.00 |

Deposit # 524, 1/14/10 \$ 52,500.00
United Community Bank
Gisco, Inc. Account 34005870

12/9/10

| | |
|--------------------------------|----------|
| Bobcat rebar cutter attachment | 1500.00 |
| Bushhog attachment | 750.00 |
| Bobcat roto foot attachment | 1800.00 |
| Brushrake,top clamp attachment | 1800.00 |
| Wheeler welder | 500.00 |
| Aluminum 3 axle dump trailer | 5000.00 |
| 2002 Freightliner Tractor | 8000.00 |
| Aluminum flatbed trailer | 10000.00 |
| Used tires | 500.00 |
| Sheet foot attachment | 2500.00 |

\$32,500.00

Deposit # 669, 12/10/10 \$17,500.00
Deposit # 670, 12/14/10 \$ 8,580.00
Deposit # 674, 12/17/10 \$ 6,420.00
United Community Bank
Gisco, Inc. Account 34005870

Gisco Equipment Scrapped
1/1/2010-2/23/2011

| | |
|--------------------------------|---|
| 84 Hino Truck | Warner Swazier Crane |
| 84 Hino Truck | Hough Dozier |
| Hooper Service Trailer | 1980 American Trailer |
| Hooper Dump Trailer | Knight pallet jack |
| 1980 Fruehauf dump trailer | ThermoKing 296 unit |
| pallet jack | 1989 Chevy Dump Trk |
| boiler | 1979 Kenworth Tractor |
| steer gear box | 1979 Mack Tractor |
| cooling tower | 1982 Fruehauf van trailer |
| pressure washer | 1985 Taylor dump trailer |
| Huskey flatbed trailer | 1975 Wilson Crane |
| generator | 1979 Griffis dropdeck trailer |
| hyster gooseneck trailer | semco ice system & freezer |
| 1992 welder | 1982 Basic Motor grader |
| 1993 yale forklift | 12' truck body |
| 1993 sortline grader | crane scale |
| 1993 liftgate drum | 180 hoist |
| 1977 Murphy trailer | 1975 office/storage trailer |
| 1984 Peterbilt tractor | |
| 1989 shrimp vat | |
| 1990 forklift | |
| 1993 lincoln welder | |
| 1995 kometco loader | |
| 1995 separator | |
| 1995 Dodge truck | |
| 1973 Great Dane trailer | |
| gooseneck trailer | |
| 1988 Chevrolet truck | |
| 1980 PH crane | |
| 25' trailer | As Gisco has been relocating from |
| trac hoe | 195 Gisco Range Road (shell yard) |
| reefer unit | to 420 Perry Lane Road (new concrete & |
| 35 hp boiler, retorts, baskets | shell yard) these items were taken to local |
| crane wench | salvage yards while pricing has been at a |
| trailer body | 2-3 year high. |
| 98 Toyota truck | |
| 94 Peterbilt tractor | Deposits for sales were made to |
| 1988 Great Dane trailer | United Community Bank |
| 1979 Crown Lift | Gisco account 0034005870 |
| DRMO equipment | |
| Caterpillar jack | |
| soft-shell tank | |
| 3 cargo trailers | |

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

| | |
|---|---------------------|
| For legal services, I have agreed to accept | \$ <u>30,000.00</u> |
| Prior to the filing of this statement I have received | \$ <u>30,000.00</u> |
| Balance Due | <u>0.00</u> |

2. \$ 0.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify): **Debtor has agreed to rates as shown in application to employ attorneys as filed with the court. \$30,000 is the retainer payment and shall be applied to bills calculated at attorneys hourly rates and approved by fee applicaiton to the court.**

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: February 23, 2011

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400
 McCallar Law Firm
 P.O. Box 9026
 115 W. Oglethorpe Ave.
 Savannah, GA 31412
 (912) 234-1215 Fax: (912) 236-7549
 mccallar@mccallarlawfirm.com

United States Bankruptcy Court
Southern District of Georgia

In re **GISCO, INC.**

Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|---|-------------------|-------------------------|---------------------|
| Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 | | 50% | Stockholder |
| Dolly S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 | | 50% | Stockholder |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 23, 2011Signature /s/ Brent S. Thomas

Brent S. Thomas
CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

0 continuation sheets attached to List of Equity Security Holders

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.
Chapter11

CERTIFICATION OF CREDITOR MAILING MATRIX

The purpose of the Certification of Creditor Mailing Matrix form is to certify that the creditor information provided on the diskette (or by ECF submission) matches **exactly** the creditor information provided on the schedules. Accordingly, I hereby certify under penalty of perjury that the master mailing list of creditors submitted on computer diskette or electronically via the CM/ECF system is a true, correct and complete listing to the best of my knowledge and that the names and number of creditors provided on the diskette/ECF submission corresponds exactly to the creditor information listed on the schedules.

I further acknowledge that (1) the accuracy and completeness in preparing the creditor listing are the shared responsibility of the debtor and the debtor's attorney; (2) the court will rely on the creditor listing for all mailings; (3) the various schedules and statements required by the Bankruptcy Rules are not used for mailing purposes; and (4) that debtor, attorney and trustee information is not included on the diskette or electronic submission.

The master mailing list of creditors is submitted via:

- computer diskette listing a total of _____ creditors which corresponds exactly to the schedules; or
- electronic means (ECF) listing a total of 35 creditors which corresponds exactly to the schedules.

/s/ Brent S. Thomas

Brent S. Thomas
Debtor

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400
Attorney for Debtor(s)

Date: February 23, 2011

Revised: 10/05

EXHIBIT 1

GISCO, INC.
102 WYCHE JONES LANE
BRUNSWICK GA 31523-1465

BOB DRURY
200 BRUNSWICK AVE., STE. 200
SAINT SIMONS ISLAND GA 31522

GLYNN COUNTY TAX COMMISSION
POST OFFICE BOX 1259
BRUNSWICK GA 31521

C. JAMES MCCALLAR, JR.
MCCALLAR LAW FIRM
P.O. BOX 9026
115 W. OGLETHORPE AVE.
SAVANNAH, GA 31412

BRENT S. THOMAS
102 WYCHE JONES LANE
BRUNSWICK GA 31523

GOLDEN ISLES CRUISE LINES, INC
ATTN: LOUIS DYER, JR.
P.O. BOX 1736
BRUNSWICK GA 31521

AAA MUFFLER & TIRE
135 CHRIS RD.
BRUNSWICK GA 31525

CENTRAL HARDWARE
P.O. BOX 1534
BRUNSWICK GA 31521

JEKYLL ISLAND AUTHORITY
100 JAMES ROAD
JEKYLL ISLAND GA 31527

ACE HARDWARE
205 MONCK STREET
BRUNSWICK GA 31520

CHARLES PADGETT, JR.
4231 U.S. HWY 17 NORTH
BRUNSWICK GA 31525

JOHN D. ELROD
GREENBERG TRAURIG, LLP
3290 NORTHSIDE PARKWAY, STE 100
ATLANTA GA 30327

ACTOM MOBILE INDUSTRIES
8007 CORPORATE DR. STE. A
NOTTINGHAM MD 21236

COLLINS LOCK & SAFE
3397 CYPRESS MILL RD.
BRUNSWICK GA 31520

JONJON'S WASTE DISPOSAL
196 MYERS PLANTATION RD.
BRUNSWICK GA 31523

ADT SECURITY
P. O. BOX 371967
PITTSBURGH PA 15250

DOLLY S. THOMAS
102 WYCHE JONES LANE
BRUNSWICK GA 31523

KASH GAS
6043 NEW JESUP HWY
BRUNSWICK GA 31523

APPLIED INDUSTRIAL TECHNOLOGIES
323 BENEDICT RD.
BRUNSWICK GA 31520

ELCO EASTERN, INC.
16544 HWY 341 S.
HORTENSE GA 31543

LANG BLDV SUPPLY
P.O. BOX 1659
BRUNSWICK GA 31521

BB&T C/O TARVER JOINER
COMMERCIAL CREDIT ADMINISTRATION
271 17TH ST., STE 800
ATLANTA GA 30363

FORD CREDIT
NATIONAL BANKRUPTCY CENTER
P.O. BOX 537901
LIVONIA MI 48153

MANIFEST FUNDING
1450 CHANNEL PARKWAY
MARSHALL MN 56258

BB&T VISA
P. O. BOX 698
WILSON NC 27894

GE CAPITAL
P.O. BOX 3083
CEDAR RAPIDS IA 52406

OCEAN PETROLEUM
P. O. BOX 1353
BRUNSWICK GA 31520

PRAXAIR DIST SE
TOM PARRISH
1 MAIN ST., STE. 202
JUPITER FL 33469

PRITCHETT TKG. CO.
P. O. BOX 311
LAKE BUTLER FL 32054

R L CONSTRUCTION
6508 NEW JESUP HIGHWAY
BRUNSWICK GA 31523

ROBERT WEBB
12603 HWY 23
YOUNGSTOWN FL 32466

STEARNS BANK NA C/O COLIN SCHMALTZ
500 13TH ST.
P.O. BOX 750
ALBANY MN 56307

TRINITY VENDOR FINANCE
JIM ROACH AVP SPECIAL ASSETS OFFICE
475 SANSOME ST., 19TH FLOOR
SAN FRANCISCO CA 94111

UNION SILICA TKG CO.
P.O. BOX 126
JESUP GA 31598

WELLS PRODUCE CO.
5018 BLYTHE ISLAND HIGHWAY
BRUNSWICK GA 31520

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for GISCO, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Brent S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

Dolly S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

None [*Check if applicable*]

February 23, 2011

Date

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400

Signature of Attorney or Litigant

Counsel for GISCO, INC.

McCallar Law Firm

P.O. Box 9026
115 W. Oglethorpe Ave.

Savannah, GA 31412

(912) 234-1215 Fax:(912) 236-7549

mccallar@mccallarlawfirm.com

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.

Chapter

11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 1,399,841.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 116,652.96

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ 13,208.00

4. Payroll Taxes 1,373.66

5. Unemployment Taxes 54.00

6. Worker's Compensation 1,638.08

7. Other Taxes 4,248.66

8. Inventory Purchases (Including raw materials) 38,392.00

9. Purchase of Feed/Fertilizer/Seed/Spray 0.00

10. Rent (Other than debtor's principal residence) 5,871.33

11. Utilities 1,870.00

12. Office Expenses and Supplies 296.50

13. Repairs and Maintenance 11,419.50

14. Vehicle Expenses 2,328.00

15. Travel and Entertainment 0.00

16. Equipment Rental and Leases 372.25

17. Legal/Accounting/Other Professional Fees 2,000.00

18. Insurance 2,805.25

19. Employee Benefits (e.g., pension, medical, etc.) 1,155.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

| DESCRIPTION | TOTAL |
|-------------------------------|----------|
| Debt Service (Excluding BB&T) | 9,845.83 |
| Salary for Owners | 7,083.33 |

21. Other (Specify):

| DESCRIPTION | TOTAL |
|-------------|-------|
|-------------|-------|

22. Total Monthly Expenses (Add items 3-21) \$ 103,961.39

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 12,691.57